

# EXHIBIT 25

<u>Label</u>	<u>Monthly</u>	<u>Annual</u>
Revenue	\$1,656,911.00	\$19,882,932.00
True Revenue	\$1,656,911.00	\$19,882,932.00
Expenses	\$1,619,704.00	\$19,436,448.00
Profit	\$37,207.00	\$446,484.00
Balance/Days Negative	\$167,854.90	\$6.00
Non-True Revenue	\$0.00	\$0.00
Low Days	\$0.00	\$29.00
True Balance	\$167,738.44	\$0.00
Days with Returns	\$0.00	\$12.00

Account	Ending Date	Total Credits	# Credits	True Credits	Avg Balance	Total Debits	Ending Balance	Days Neg	# NSF's	# OD's
xxxx0275 (11)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
Totals		\$12,344,836.28	3641	\$12,344,836.28	\$0.00	\$12,098,535.04	\$0.00	5	8	2
Averages		\$1,122,257.84	331	\$1,122,257.84	\$141,228.33	\$1,099,866.82	\$154,463.86	0	1	0
xxxx0275	1/31/21	\$318,382.73	310	\$318,382.73	\$30,771.25	\$300,769.22	\$30,878.96	0	0	0
xxxx0275	2/28/21	\$688,847.53	412	\$688,847.53	\$196,052.34	\$357,948.38	\$361,778.11	0	0	0
xxxx0275	3/31/21	\$834,881.14	459	\$834,881.14	\$208,566.73	\$1,064,181.88	\$132,477.37	0	0	0
xxxx0275	4/30/21	\$692,401.52	326	\$692,401.52	\$153,381.24	\$812,304.65	\$12,574.24	0	0	0
xxxx0275	5/31/21	\$642,902.81	262	\$642,902.81	\$75,067.81	\$595,414.67	\$60,062.38	0	0	0
xxxx0275	6/30/21	\$567,560.58	320	\$567,560.58	\$58,605.91	\$543,309.78	\$84,313.18	0	0	0
xxxx0275	7/31/21	\$785,469.54	242	\$785,469.54	\$104,744.34	\$569,446.84	\$300,335.88	0	0	0
xxxx0275	8/31/21	\$1,564,229.10	257	\$1,564,229.10	\$185,465.33	\$1,662,288.66	\$202,276.32	0	0	0
xxxx0275	9/30/21	\$1,557,866.73	285	\$1,557,866.73	\$86,373.98	\$1,613,884.95	\$146,258.10	2	4	1
xxxx0275	10/31/21	\$2,216,642.66	401	\$2,216,642.66	\$79,158.12	\$2,254,319.55	\$108,581.21	3	4	1
xxxx0275	11/30/21	\$2,475,651.94	367	\$2,475,651.94	\$377,341.66	\$2,324,666.46	\$259,566.69	0	0	0
xxxx1245 (1)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
Totals		\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Averages		\$0.00	0	\$0.00	\$141,322.75	\$0.00	\$1,000.00	0	0	0
xxxx1245	7/31/21	\$0.00	0	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0	0	0
xxxx9181 (1)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
Totals		\$972,257.02	28	\$972,257.02	\$0.00	\$711,711.04	\$0.00	1	0	0
Averages		\$972,257.02	28	\$972,257.02	\$145,703.85	\$711,711.04	\$270,314.66	1	0	0
xxxx9181	9/16/21	\$972,257.02	28	\$972,257.02	\$46,399.90	\$711,711.04	\$270,314.66	1	0	0
1xxx9181 (2)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
Totals		\$4,040,468.34	89	\$4,040,468.34	\$0.00	\$4,012,905.05	\$0.00	0	0	0
Averages		\$2,020,234.17	45	\$2,020,234.17	\$144,804.54	\$2,006,452.53	\$33,343.81	0	0	0
1xxx9181	12/15/21	\$1,281,220.21	48	\$1,281,220.21	\$20,474.43	\$1,225,122.43	\$63,437.79	0	0	0
1xxx9181	1/20/22	\$2,759,248.13	41	\$2,759,248.13	\$68,641.11	\$2,787,782.62	\$ 3,249.83	0	0	0
xxxx3323 (2)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
Totals		\$3,282,284.61	92	\$3,282,284.61	\$0.00	\$3,354,691.29	\$0.00	0	18	4
Averages		\$1,641,142.31	46	\$1,641,142.31	\$160,911.51	\$1,677,345.65	\$3,710.00	0	9	2
xxxx3323	11/30/21	\$1,199,641.72	48	\$1,199,641.72	\$12,200.28	\$1,270,380.70	\$7,223.66	0	16	4
xxxx3323	1/20/22	\$2,082,642.89	44	\$2,082,642.89	\$59,153.46	\$2,084,310.59	\$ 196.33	0	2	0
xxxx2234 (1)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
Totals		\$900,000.00	2	\$900,000.00	\$0.00	\$878,309.99	\$0.00	0	0	0
Averages		\$900,000.00	2	\$900,000.00	\$167,854.90	\$878,309.99	\$21,690.01	0	0	0
xxxx2234	1/20/22	\$900,000.00	2	\$900,000.00	\$312,452.51	\$878,309.99	\$21,690.01	0	0	0

Date	Description	Amount	Memo	Number
1/4/21	CHECKCARD 1230 SOUTHEASTERN OVERREAD S 336-5422900 NC	-1,215.00	24239000366900011580612 CKCD 8071 XXXXXXXXXXXX9886 XXXX XXXX 9886	0
1/4/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,495.57	ID:1411289245 CCD PMT INFO:TRN*1*1TR73996727 1411289245 000087726\	0
1/4/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,200.00	ID:XXXXXXXXXB CCD	0
1/4/21	Zelle Transfer Conf# 4d863a22e; Doctor	-4,200.00		0
1/4/21	Check 3348	-6,414.18		3348
1/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2210873955 INDN:HAYMOUNT URGENT CARE A CO	3,643.02	ID:2610647538 CCD PMT INFO:TRN*1 2210873955 1611241225*WPSEAST \	0
1/5/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,215.29	ID:1560894904 CCD PMT INFO:TRN*1 2637096 1560894904~	0
1/5/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	1,183.17	ID:4561444963 CCD PMT INFO:TRN*1 2100005740003648 1561444963\	0
1/5/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,106.36	ID:5608949041 CCD PMT INFO:TRN*1 202012311580005900 1560894904~	0
1/5/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,085.77	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
1/5/21	Check 3328	-1,325.38		3328
1/5/21	Check 3338	-1,350.38		3338
1/6/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	13,849.26	ID:1561250855 CCD PMT INFO:TRN*1 053000194673850 1561250855*NCTRAK S ACTIVITY FOR 835\	0
1/6/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,799.07	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
1/6/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2210893987 INDN:HAYMOUNT URGENT CARE A CO	2,687.40	ID:2610647538 CCD PMT INFO:TRN*1 2210893987 1611241225*WPSEAST \	0
1/6/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,355.21	ID:5608949041 CCD PMT INFO:TRN*1 202101041530013500 1560894904~	0
1/6/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,649.00	ID:XXXXXXXXXB CCD	0
1/6/21	Zelle Transfer Conf# d224f98db; Doctor	-3,500.00		0
1/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2210926153 INDN:HAYMOUNT URGENT CARE A CO	10,261.93	ID:2610647538 CCD PMT INFO:TRN*1 2210926153 1611241225*WPSEAST \	0
1/7/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,032.84	ID:1560894904 CCD PMT INFO:TRN*1 2642632 1560894904~	0
1/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214292408 INDN:HAYMOUNT URGENT CARE A CO	1,507.70	ID:3611241225 CCD PMT INFO:TRN*1 1214292408 1611241225*WPSEAST \	0
1/8/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,922.36	ID:1411289245 CCD PMT INFO:TRN*1*1TR74470956 1411289245 000087726\	0
1/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2210943281 INDN:HAYMOUNT URGENT CARE A CO	1,797.22	ID:2610647538 CCD PMT INFO:TRN*1 2210943281 1611241225*WPSEAST \	0
1/8/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,575.64	ID:5608949041 CCD PMT INFO:TRN*1 202101061140004000 1560894904~	0
1/8/21	BKOFAMERICA ATM 01/07 #000005753 DEPOSIT VILLAGE DRIVE FAYETTEVILLE NC	1,052.66		0
1/8/21	Check 50608	-1,457.58		50608
1/8/21	Check 3355	-1,480.29		3355
1/11/21	BKOFAMERICA ATM 01/09 #000006609 DEPOSIT PINE VALLEY WILMINGTON NC	6,100.00		0
1/11/21	BKOFAMERICA ATM 01/09 #000006606 DEPOSIT PINE VALLEY WILMINGTON NC	3,900.00		0
1/11/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	3,171.60	ID:5608949041 CCD PMT INFO:TRN*1 202101071560001200 1560894904~	0
1/11/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2210958181 INDN:HAYMOUNT URGENT CARE A CO	2,983.70	ID:2610647538 CCD PMT INFO:TRN*1 2210958181 1611241225*WPSEAST \	0
1/11/21	Check 50623	-1,599.14		50623
1/12/21	Check 50604	-2,904.95		50604
1/12/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	5,935.35	ID:4561444963 CCD PMT INFO:TRN*1 2100097110004065 1561444963\	0
1/12/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,544.62	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
1/12/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,961.30	ID:5608949041 CCD PMT INFO:TRN*1 202101081340012900 1560894904~	0
1/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,325.07	ID:XXXXXXXXXB CCD	0

Date	Description	Amount	Memo	Number
1/12/21	BKOFAMERICA ATM 01/12 #000003265 DEPOSIT VILLAGE DRIVE FAYETTEVILLE NC	1,235.33		0
1/12/21	BKOFAMERICA ATM 01/12 #000003254 DEPOSIT VILLAGE DRIVE FAYETTEVILLE NC	1,174.10		0
1/12/21	NC TLR cash withdrawal from CHK 0275	-10,000.00		0
1/13/21	Check 3353	-17,708.50		3353
1/13/21	Check 3354	-17,253.75		3354
1/13/21	Check 3388	-17,655.00		3388
1/13/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	19,704.19	ID:1561250855 CCD PMT INFO:TRN*1 053000194686544 1561250855*NCTRAK S ACTIVITY FOR 835\	0
1/13/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2210993902 INDN:HAYMOUNT URGENT CARE A CO	3,774.43	ID:2610647538 CCD PMT INFO:TRN*1 2210993902 1611241225*WPSEAST \	0
1/13/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,457.02	ID:5608949041 CCD PMT INFO:TRN*1 202101111230001500 1560894904~	0
1/13/21	Check 3391	-1,168.50		3391
1/13/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,149.61	ID:2560894904 CCD PMT INFO:TRN*1 202101111070009400 1560894904~	0
1/13/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,134.20	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
1/13/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,060.00	ID:XXXXXXXXXB CCD	0
1/14/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211018436 INDN:HAYMOUNT URGENT CARE A CO	5,317.77	ID:2610647538 CCD PMT INFO:TRN*1 2211018436 1611241225*WPSEAST \	0
1/14/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,083.96	ID:5608949041 CCD PMT INFO:TRN*1 202101121580004700 1560894904~	0
1/14/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214329875 INDN:HAYMOUNT URGENT CARE A CO	1,046.82	ID:3611241225 CCD PMT INFO:TRN*1 1214329875 1611241225*WPSEAST \	0
1/14/21	Zelle Transfer Conf# ef460462f; Doctor	-3,750.00		0
1/14/21	Zelle Transfer Conf# d2712c916; Zaher El-Assi	-2,000.00		0
1/14/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	6,208.83	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
1/15/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	7,536.58	ID:1411289245 CCD PMT INFO:TRN*1*1TR74901548 1411289245 000087726\	0
1/15/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	5,059.40	ID:1391974851 CCD	0
1/15/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211038076 INDN:HAYMOUNT URGENT CARE A CO	3,299.14	ID:2610647538 CCD PMT INFO:TRN*1 2211038076 1611241225*WPSEAST \	0
1/15/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,241.39	ID:1411289245 CCD PMT INFO:TRN*1*1TR74896340 1411289245 000087726\	0
1/15/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,796.40	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
1/15/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,751.69	ID:5608949041 CCD PMT INFO:TRN*1 202101131310012900 1560894904~	0
1/15/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,248.85	ID:8560894904 CCD PMT INFO:TRN*1 202101131480001900 1560894904~	0
1/19/21	Zelle Transfer Conf# 89f6b9265; Doctor	-4,275.00		0
1/19/21	IRS DES:USATAXPYMT ID:270141933334607 INDN:HAYMOUNT URGENT CARE CO	-7,309.75	ID:3387702000 CCD	0
1/19/21	BKOFAMERICA ATM 01/19 #000005280 DEPOSIT VILLAGE DRIVE FAYETTEVILLE NC	3,734.65		0
1/19/21	BKOFAMERICA ATM 01/18 #000003387 DEPOSIT CAMERON VILLAGE RALEIGH NC	1,963.22		0
1/19/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,371.00	ID:XXXXXXXXXB CCD	0
1/19/21	PARKER HOUSE O 01/18 #000975438 PURCHASE PARKER HOUSE OF M FAYETTEVILLE NC	-1,320.94		0
1/19/21	Check 3395	-17,120.00		3395
1/19/21	Check 3396	-17,120.00		3396
1/20/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	9,190.22	ID:4561444963 CCD PMT INFO:TRN*1 2100195020004092 1561444963\	0
1/20/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	3,237.29	ID:8560894904 CCD PMT INFO:TRN*1 202101181420014200 1560894904~	0
1/20/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,178.51	ID:XXXXXXXXXB CCD	0

Date	Description	Amount	Memo	Number
1/20/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,571.56	ID:5608949041 CCD PMT INFO:TRN*1 202101181300001500 1560894904~	0
1/20/21	UMR DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO ID:1999999100	1,566.64	CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276 0000UMR01\	0
1/20/21	AETNA AS01 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	1,275.00	ID:1066033492 CCD PMT INFO:TRN*1 821014000284824 1066033492\	0
1/20/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214353463 INDN:HAYMOUNT URGENT CARE A CO	1,228.24	ID:3611241225 CCD PMT INFO:TRN*1 1214353463 1611241225*WPSEAST \	0
1/20/21	BKOFAMERICA ATM 01/20 #000009814 DEPOSIT VILLAGE DRIVE FAYETTEVILLE NC	1,221.61		0
1/20/21	CHECKCARD 0119 SAAM'S PARY TENTS INC 910-864-4633 NC 24323031019207743000023	-1,800.00	CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
1/20/21	CHECKCARD 0119 CW PERFORMANCE INC APEX NC 24323041019181100129601 CKCD	-2,221.61	7538 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
1/21/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	11,562.36	ID:1561250855 CCD PMT INFO:TRN*1 053000194699109 1561250855*NCTRAK S ACTIVITY FOR 835\	0
1/21/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211100835 INDN:HAYMOUNT URGENT CARE A CO	1,571.45	ID:2610647538 CCD PMT INFO:TRN*1 2211100835 1611241225*WPSEAST \	0
1/22/21	Check 50663	-1,530.51		50663
1/22/21	Check 50642	-1,003.14		50642
1/22/21	Check 50666	-1,211.89		50666
1/22/21	Check 50646	-1,379.73		50646
1/22/21	Check 50657	-1,067.50		50657
1/22/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	5,979.31	ID:8560894904 CCD PMT INFO:TRN*1 202101201530001200 1560894904~	0
1/22/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	5,106.25	ID:1411289245 CCD PMT INFO:TRN*1*1TR75377344 1411289245 000087726\	0
1/22/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211122549 INDN:HAYMOUNT URGENT CARE A CO	3,668.05	ID:2610647538 CCD PMT INFO:TRN*1 2211122549 1611241225*WPSEAST \	0
1/22/21	BCBSNC-BLUE CROS DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	1,969.36	ID:9991000750 CCD PMT INFO:TRN*1 2100207620001515 1560894904~	0
1/22/21	Check 3397	-17,120.00		3397
1/25/21	Check 50650	-1,529.71		50650
1/25/21	Check 50672	-1,375.06		50672
1/25/21	Check 50652	-3,792.99		50652
1/25/21	Check 50677	-1,033.87		50677
1/25/21	Check 50658	-1,283.91		50658
1/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214379029 INDN:HAYMOUNT URGENT CARE A CO	3,777.82	ID:3611241225 CCD PMT INFO:TRN*1 1214379029 1611241225*WPSEAST \	0
1/25/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	3,756.45	ID:XXXXXXXXXB CCD	0
1/25/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,455.89	ID:5608949041 CCD PMT INFO:TRN*1 202101211150008900 1560894904~	0
1/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211142926 INDN:HAYMOUNT URGENT CARE A CO	1,077.15	ID:2610647538 CCD PMT INFO:TRN*1 2211142926 1611241225*WPSEAST \	0
1/25/21	CHECKCARD 0122 IN *BIZMATICS, INC. 408-8733030 CA 24692161022100663769441 CKCD	-3,875.10	5045 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
1/25/21	CHECKCARD 0122 IN *BIZMATICS, INC. 408-8733030 CA 24692161022100663769375 CKCD	-1,834.94	5045 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
1/25/21	Check 3401	-1,247.87		3401
1/26/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	3,471.24	ID:4561444963 CCD PMT INFO:TRN*1 2100277920004225 1561444963\	0
1/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211164108 INDN:HAYMOUNT URGENT CARE A CO	1,884.93	ID:2610647538 CCD PMT INFO:TRN*1 2211164108 1611241225*WPSEAST \	0
1/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214387346 INDN:HAYMOUNT URGENT CARE A CO	1,454.07	ID:3611241225 CCD PMT INFO:TRN*1 1214387346 1611241225*WPSEAST \	0
1/26/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,355.33	ID:1111187726 CCD PMT INFO:TRN*1 1602292089 1411289245 000087726\	0
1/26/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,141.14	ID:XXXXXXXXXB CCD	0
1/26/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,038.45	ID:1560894904 CCD PMT INFO:TRN*1 2677397 1560894904~	0
1/27/21	Check 50676	-1,576.25		50676
1/27/21	Zelle Transfer Conf# df6125b17; Doctor	-4,775.00		0

Date	Description	Amount	Memo	Number
1/27/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	7,662.53	ID:1561250855 CCD PMT INFO:TRN*1 053000194711288 1561250855*NCTRAK S ACTIVITY FOR 835\	0
1/27/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	4,087.52	ID:8560894904 CCD PMT INFO:TRN*1 202101251570006400 1560894904~	0
1/27/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211187357 INDN:HAYMOUNT URGENT CARE A CO	1,609.64	ID:2610647538 CCD PMT INFO:TRN*1 2211187357 1611241225*WPSEAST \	0
1/27/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214396215 INDN:HAYMOUNT URGENT CARE A CO	1,074.71	ID:3611241225 CCD PMT INFO:TRN*1 1214396215 1611241225*WPSEAST \	0
1/27/21	CHECKCARD 0125 SOUTHEASTERN OVERREAD S 336- 5422900 NC	-1,368.00	24239001026900011993674 CKCD 8071 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
1/28/21	Zelle Transfer Conf# 3ad310225; Zaher El-Assi	-2,000.00		0
1/28/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-3,001.50		0
1/28/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	2,313.31	ID:1391974851 CCD	0
1/28/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211208753 INDN:HAYMOUNT URGENT CARE A CO	1,597.67	ID:2610647538 CCD PMT INFO:TRN*1 2211208753 1611241225*WPSEAST \	0
1/28/21	CHECKCARD 0127 WALMART.COM AY 800-966-6546 AR 24055231027083350173621 CKCD	-1,475.53	5310 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
1/29/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	3,135.92	ID:1411289245 CCD PMT INFO:TRN*1*1TR75884411 1411289245 000087726\	0
1/29/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,423.54	ID:1111187726 CCD PMT INFO:TRN*1 1603544367 1411289245 000087726\	0
2/1/21	NC TLR cash withdrawal from CHK 0275	-10,000.00		0
2/1/21	Check 50659	-2,667.30		50659
2/1/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	9,786.23	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
2/2/21	WIRE TYPE:WIRE IN DATE: 210202 TIME:1401 ET TRN:2021020200445256	62,917.00	SEQ:210202140037H800/000614 ORIG:THE AVANZA GROUP, LLC ID:5881054644 SND BK:SA NTANDER BANK, N.A. ID:231372691	0
2/2/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	25,657.60	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
2/2/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	4,474.73	ID:XXXXXXXXXB CCD	0
2/2/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	1,567.37	ID:4561444963 CCD PMT INFO:TRN*1 2100366920004328 1561444963\	0
2/2/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211270521 INDN:HAYMOUNT URGENT CARE A CO	1,230.28	ID:2610647538 CCD PMT INFO:TRN*1 2211270521 1611241225*WPSEAST \	0
2/2/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,106.36	ID:1560894904 CCD PMT INFO:TRN*1 2696800 1560894904~	0
2/3/21	WIRE TYPE:WIRE IN DATE: 210203 TIME:1239 ET TRN:2021020300383610	12,134.08	SEQ:0670150960015920/012196 ORIG:CAPITAL ADVANCE SERVICES ID:210017356 SND BK: OPTIMUMBANK ID:067015096 PMT DET:HAYMOUNTURGENT HA YMOUNTURGENT	0
2/3/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	8,155.53	ID:1561250855 CCD PMT INFO:TRN*1 053000194723321 1561250855*NCTRAK S ACTIVITY FOR 835\	0
2/3/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	7,411.92	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
2/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211294238 INDN:HAYMOUNT URGENT CARE A CO	4,115.05	ID:2610647538 CCD PMT INFO:TRN*1 2211294238 1611241225*WPSEAST \	0
2/3/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,940.48	ID:5608949041 CCD PMT INFO:TRN*1 202102011240004800 1560894904~	0
2/3/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,754.84	ID:XXXXXXXXXB CCD	0
2/3/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,222.35	ID:1560894904 CCD PMT INFO:TRN*1 2698865 1560894904~	0
2/3/21	CHECKCARD 0202 BLUE RIDGE X RAY COMPAN 828-681- 9729 NC 24445001034600094816434	-1,030.00	RECURRING CKCD 5046 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
2/3/21	Zelle Transfer Conf# 17194cf28; Doctor	-5,250.00		0
2/3/21	USAA.COM PAYMNT DES:CREDIT CRD ID:990219029934402 INDN:ROBERT CLINTON CO	-3,209.33	ID:XXXXXXXXXX WEB	0
2/3/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0



Date	Description	Amount	Memo	Number
2/4/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211315219 INDN:HAYMOUNT URGENT CARE A CO	14,430.19	ID:2610647538 CCD PMT INFO:TRN*1 2211315219 1611241225*WPSEAST \	0
2/4/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	12,053.50	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
2/4/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	3,437.17	ID:1560894904 CCD PMT INFO:TRN*1 2702232 1560894904~	0
2/4/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/4/21	Check 3398	-29,290.61		3398
2/5/21	Check 50702	-1,530.51		50702
2/5/21	Check 50706	-1,359.32		50706
2/5/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	13,754.80	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
2/5/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	4,721.05	ID:5608949041 CCD PMT INFO:TRN*1 202102031360004400 1560894904~	0
2/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211335138 INDN:HAYMOUNT URGENT CARE A CO	2,616.40	ID:2610647538 CCD PMT INFO:TRN*1 2211335138 1611241225*WPSEAST \	0
2/5/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,974.94	ID:1411289245 CCD PMT INFO:TRN*1*1TR76367286 1411289245 000087726\	0
2/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214452113 INDN:HAYMOUNT URGENT CARE A CO	1,046.82	ID:3611241225 CCD PMT INFO:TRN*1 1214452113 1611241225*WPSEAST \	0
2/5/21	IRS DES:USATAXPYMT ID:270143600027991 INDN:HAYMOUNT URGENT CARE CO	-15,870.03	ID:3387702000 CCD	0
2/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/5/21	Check 3329	-2,092.71		3329
2/5/21	Check 3339	-3,125.00		3339
2/5/21	Check 3405	-3,000.00		3405
2/5/21	Check 50686	-1,569.71		50686
2/5/21	Check 50690	-1,529.71		50690
2/5/21	Check 50696	-1,132.55		50696
2/5/21	Check 50700	-1,009.56		50700
2/8/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	3,268.85	ID:XXXXXXXXXB CCD	0
2/8/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,722.14	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
2/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211355244 INDN:HAYMOUNT URGENT CARE A CO	2,713.14	ID:2610647538 CCD PMT INFO:TRN*1 2211355244 1611241225*WPSEAST \	0
2/8/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,529.82	ID:5608949041 CCD PMT INFO:TRN*1 202102041200005100 1560894904~	0
2/8/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,420.89	ID:2560894904 CCD PMT INFO:TRN*1 202102041280017400 1560894904~	0
2/8/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,175.17	ID:1411289245 CCD PMT INFO:TRN*1*1TR76446874 1411289245 000087726\	0
2/8/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-4,936.50		0
2/8/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/8/21	Check 3407	-1,176.67		3407
2/8/21	Check 50715	-1,374.27		50715
2/8/21	Check 50717	-1,037.39		50717
2/8/21	Check 50692	-3,792.97		50692
2/8/21	Check 50695	-1,169.56		50695
2/8/21	Check 50697	-1,230.79		50697
2/9/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	7,128.80	ID:4561444963 CCD PMT INFO:TRN*1 2100448830004205 1561444963\	0
2/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211376087 INDN:HAYMOUNT URGENT CARE A CO	3,598.11	ID:2610647538 CCD PMT INFO:TRN*1 2211376087 1611241225*WPSEAST \	0
2/9/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,648.75	ID:5608949041 CCD PMT INFO:TRN*1 202102051560001200 1560894904~	0
2/9/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,057.58	ID:XXXXXXXXXB CCD	0
2/9/21	AETNA AS01 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	1,700.00	ID:1066033492 CCD PMT INFO:TRN*1 821035000330332 1066033492\	0
2/9/21	BCBSNC-BLUE CROS DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	1,174.94	ID:9991000750 CCD PMT INFO:TRN*1 2100427290001158 1560894904~	0



Date	Description	Amount	Memo	Number
2/9/21	CHECKCARD 0208 PARKER HOUSE OF MUSIC I FAYETTEVILLE NC 24493981039207621200212	-1,091.13	CKCD 5933 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
2/9/21	AAFES BRG SMOK 02/09 #000194843 PURCHASE F-1231 GRUBER RD FORT BRAGG NC	-1,437.79		0
2/9/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/10/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	29,500.64	ID:1561250855 CCD PMT INFO:TRN*1 053000194735589 1561250855*NCTRAK S ACTIVITY FOR 835\	0
2/10/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	9,399.40	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
2/10/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	3,484.16	ID:5608949041 CCD PMT INFO:TRN*1 202102081440000200 1560894904~	0
2/10/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211398440 INDN:HAYMOUNT URGENT CARE A CO	2,125.21	ID:2610647538 CCD PMT INFO:TRN*1 2211398440 1611241225*WPSEAST \	0
2/10/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,852.37	ID:2560894904 CCD PMT INFO:TRN*1 202102081440040300 1560894904~	0
2/10/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,418.43	ID:8560894904 CCD PMT INFO:TRN*1 202102081220029200 1560894904~	0
2/10/21	Zelle Transfer Conf# 7caa00bc7; Zaher El-Assi	-3,000.00		0
2/10/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/10/21	Check 50719	-1,021.37		50719
2/11/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211420874 INDN:HAYMOUNT URGENT CARE A CO	1,482.13	ID:2610647538 CCD PMT INFO:TRN*1 2211420874 1611241225*WPSEAST \	0
2/11/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,442.07	ID:XXXXXXXXXB CCD	0
2/11/21	Zelle Transfer Conf# f22e9da02; Zaher El-Assi	-2,000.00		0
2/11/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/11/21	Check 3406	-6,811.54		3406
2/12/21	CHECKCARD 0211 FNCL PACIFIC LEASING 253-568-6148 WA 24943001043700431200247	-1,565.80	CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
2/12/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	9,871.95	ID:1411289245 CCD PMT INFO:TRN*1*1TR76845689 1411289245 000087726\	0
2/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211442805 INDN:HAYMOUNT URGENT CARE A CO	3,511.29	ID:2610647538 CCD PMT INFO:TRN*1 2211442805 1611241225*WPSEAST \	0
2/12/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,462.87	ID:1560894904 CCD PMT INFO:TRN*1 2725266 1560894904~	0
2/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,380.00	ID:XXXXXXXXXB CCD	0
2/12/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,315.57	ID:5608949041 CCD PMT INFO:TRN*1 202102101110018900 1560894904~	0
2/12/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,154.56	ID:1411289245 CCD PMT INFO:TRN*1*1TR76817057 1411289245 000087726\	0
2/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/12/21	Check 50698	-2,667.29		50698
2/16/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	8,520.90	ID:4561444963 CCD PMT INFO:TRN*1 2100523380004259 1561444963\	0
2/16/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	5,484.87	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
2/16/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211463736 INDN:HAYMOUNT URGENT CARE A CO	3,323.06	ID:2610647538 CCD PMT INFO:TRN*1 2211463736 1611241225*WPSEAST \	0
2/16/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,462.27	ID:5608949041 CCD PMT INFO:TRN*1 202102111360007100 1560894904~	0
2/16/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,459.32	ID:1411289245 CCD PMT INFO:TRN*1*1TR76934192 1411289245 000087726\	0
2/16/21	Zelle Transfer Conf# 2bebc2d20; Doctor	-3,785.00		0
2/16/21	CAPITAL ONE DES:ONLINE PMT ID:3FD762DSMZ4AKSH INDN:ANN M CLINTON CO	-3,687.32	ID:9279744991 CCD	0
2/16/21	TJX Rewards MC DES:TJX EPAY ID:XXXXXXXXX INDN: 5243661624439969 CO	-2,429.10	ID:9130142001 WEB	0
2/16/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/17/21	Check 3409	-9,820.00		3409

Date	Description	Amount	Memo	Number
2/17/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	9,336.93	ID:8560894904 CCD PMT INFO:TRN*1 202102151510013200 1560894904~	0
2/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211484352 INDN:HAYMOUNT URGENT CARE A CO	2,901.62	ID:2610647538 CCD PMT INFO:TRN*1 2211484352 1611241225*WPSEAST \	0
2/17/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,737.99	ID:2560894904 CCD PMT INFO:TRN*1 202102151440013000 1560894904~	0
2/17/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,961.30	ID:5608949041 CCD PMT INFO:TRN*1 202102121480001400 1560894904~	0
2/17/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,698.55	ID:5608949041 CCD PMT INFO:TRN*1 202102151420001400 1560894904~	0
2/17/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,349.91	ID:XXXXXXXXXB CCD	0
2/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214510920 INDN:HAYMOUNT URGENT CARE A CO	1,328.43	ID:3611241225 CCD PMT INFO:TRN*1 1214510920 1611241225*WPSEAST \	0
2/17/21	AETNA AS01 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	1,020.00	ID:1066033492 CCD PMT INFO:TRN*1 821042000319084 1066033492\	0
2/17/21	Zelle Transfer Conf# 9b8daa1f8; Doctor	-5,297.00		0
2/17/21	Zelle Transfer Conf# e55fcd89a; Ann Clinton	-2,500.00		0
2/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/18/21	Check 3413	-10,956.80		3413
2/18/21	Zelle Transfer Conf# 4f717c64b; Zaher El-Assi	-3,000.00		0
2/18/21	GREAT EASTERN RE DES:PAYMENTS ID:26135403 INDN:ROBERT CLINTON JR CO	-5,753.12	ID:9305582733 TEL	0
2/18/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/18/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	28,564.10	ID:1561250855 CCD PMT INFO:TRN*1 053000194748362 1561250855*NCTRAK S ACTIVITY FOR 835\	0
2/18/21	WIRE TYPE:WIRE IN DATE: 210218 TIME:1637 ET TRN:2021021800434684	18,516.32	SEQ:2021021800205415/017776 ORIG:VADER SERVICING, LLC ID:000004673442216 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:1 13807	0
2/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211508119 INDN:HAYMOUNT URGENT CARE A CO	1,870.46	ID:2610647538 CCD PMT INFO:TRN*1 2211508119 1611241225*WPSEAST \	0
2/18/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,573.28	ID:1111187726 CCD PMT INFO:TRN*1 1609529148 1411289245 000087726\	0
2/19/21	Check 50751	-1,493.86		50751
2/19/21	Check 50756	-1,003.63		50756
2/19/21	Check 50757	-1,171.19		50757
2/19/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211534714 INDN:HAYMOUNT URGENT CARE A CO	8,491.13	ID:2610647538 CCD PMT INFO:TRN*1 2211534714 1611241225*WPSEAST \	0
2/19/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	6,545.38	ID:1411289245 CCD PMT INFO:TRN*1*1TR77344521 1411289245 000087726\	0
2/19/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	5,598.92	ID:8560894904 CCD PMT INFO:TRN*1 202102171480006700 1560894904~	0
2/19/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	4,399.04	ID:1391974851 CCD	0
2/19/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,913.83	ID:1560894904 CCD PMT INFO:TRN*1 2737615 1560894904~	0
2/19/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,442.00	ID:XXXXXXXXXB CCD	0
2/19/21	BCBSNC-BLUE CROS DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	1,424.90	ID:9991000750 CCD PMT INFO:TRN*1 2100549180001339 1560894904~	0
2/19/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,341.97	ID:5608949041 CCD PMT INFO:TRN*1 202102171220017400 1560894904~	0
2/19/21	Check 3414	-4,587.63		3414
2/19/21	Check 50726	-1,069.79		50726
2/19/21	Check 50727	-1,359.14		50727
2/19/21	Check 50730	-1,552.75		50730

Date	Description	Amount	Memo	Number
2/19/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/19/21	Check 50739	-1,037.15		50739
2/19/21	Check 50741	-1,129.58		50741
2/19/21	Check 50745	-1,140.69		50745
2/19/21	Check 50746	-1,530.53		50746
2/22/21	Check 50762	-1,594.16		50762
2/22/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	3,195.47	ID:5608949041 CCD PMT INFO:TRN*1 202102181330025400 1560894904~	0
2/22/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	3,090.94	ID:XXXXXXXXXB CCD	0
2/22/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,165.58	ID:1411289245 CCD PMT INFO:TRN*1*1TR77428395 1411289245 000087726\	0
2/22/21	CHECKCARD 0219 SAAMSPARTY* P103855324 HTTPSWWW.SAAMNC	-1,858.70	24492151050637341032468 CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
2/22/21	CHECKCARD 0220 EMERITUS PROGRAM FEE WWW.EMERITUS.MA	-1,950.00	24011341051000038339720 CKCD 7392 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
2/22/21	Check 50735	-1,529.72		50735
2/22/21	Check 50736	-3,812.22		50736
2/22/21	Zelle Transfer Conf# 60f4c9bb4; Doctor	-4,449.00		0
2/22/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/23/21	Check 50767	-1,274.83		50767
2/23/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	9,208.07	ID:4561444963 CCD PMT INFO:TRN*1 2100626510004185 1561444963\	0
2/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211577507 INDN:HAYMOUNT URGENT CARE A CO	5,779.03	ID:2610647538 CCD PMT INFO:TRN*1 2211577507 1611241225*WPSEAST \	0
2/23/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	3,758.00	ID:1560894904 CCD PMT INFO:TRN*1 2741027 1560894904~	0
2/23/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	2,631.20	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
2/23/21	BKOFAMERICA ATM 02/22 #000006297 DEPOSIT VILLAGE DRIVE FAYETTEVILLE NC	2,120.86		0
2/23/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,871.25	ID:5608949041 CCD PMT INFO:TRN*1 202102191510001400 1560894904~	0
2/23/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,521.87	ID:1111187726 CCD PMT INFO:TRN*1 1610778004 1411289245 000087726\	0
2/23/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,393.79	ID:XXXXXXXXXB CCD	0
2/23/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,132.04	ID:2560894904 CCD PMT INFO:TRN*1 202102191380013800 1560894904~	0
2/23/21	AETNA AS01 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	1,105.00	ID:1066033492 CCD PMT INFO:TRN*1 821049000549446 1066033492\	0
2/23/21	Check 50729	-1,019.59		50729
2/23/21	Zelle Transfer Conf# 9e40011a4; Doctor	-5,997.00		0
2/23/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/24/21	Zelle Transfer Conf# 26df281bd; Robert	-3,000.00		0
2/24/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/24/21	Check 50761	-1,040.00		50761
2/24/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	37,180.59	ID:1561250855 CCD PMT INFO:TRN*1 053000194760658 1561250855*NCTRAK S ACTIVITY FOR 835\	0
2/24/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211599606 INDN:HAYMOUNT URGENT CARE A CO	4,912.82	ID:2610647538 CCD PMT INFO:TRN*1 2211599606 1611241225*WPSEAST \	0
2/24/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	4,856.84	ID:5608949041 CCD PMT INFO:TRN*1 202102221220009700 1560894904~	0
2/24/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,189.17	ID:1560894904 CCD PMT INFO:TRN*1 2744274 1560894904~	0
2/24/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,070.23	ID:8560894904 CCD PMT INFO:TRN*1 202102221350253000 1560894904~	0
2/24/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,961.30	ID:2560894904 CCD PMT INFO:TRN*1 202102221110026900 1560894904~	0
2/24/21	CHECKCARD 0223 HARVARD PDP 617-998-8477 MA 24431061055286352100010 CKCD 8220	-2,150.00	XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0

Date	Description	Amount	Memo	Number
2/24/21	Check 50742	-2,667.30		50742
2/25/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/25/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,083.06	ID:1560894904 CCD PMT INFO:TRN*1 2745714 1560894904~	0
2/25/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,409.90	ID:1111187726 CCD PMT INFO:TRN*1 1611575083 1411289245 000087726\	0
2/25/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,360.49	ID:XXXXXXXXXB CCD	0
2/25/21	CHECKCARD 0225 NMI*NATIONWIDE 800-282-1446 OH 24692161056100491863936 CKCD	-1,981.22	5960 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
2/25/21	CHECKCARD 0224 ACT*City of Fay DALLAS TX 24013391055003345263608 CKCD 7399	-1,625.00	XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
2/25/21	Check 3410	-11,283.00		3410
2/26/21	Zelle Transfer Conf# dd54a76ea; Doctor	-1,500.00		0
2/26/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
2/26/21	Customers Bank DES:PPP Loan ID:2543278508 INDN:Haymount Urgent Care, CO	51,620.00	ID:8031302971 CCD	0
2/26/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	14,287.10	ID:1411289245 CCD PMT INFO:TRN*1*1TR77819586 1411289245 000087726\	0
2/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211639652 INDN:HAYMOUNT URGENT CARE A CO	10,408.95	ID:2610647538 CCD PMT INFO:TRN*1 2211639652 1611241225*WPSEAST \	0
2/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214573103 INDN:HAYMOUNT URGENT CARE A CO	3,427.89	ID:3611241225 CCD PMT INFO:TRN*1 1214573103 1611241225*WPSEAST \	0
2/26/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	3,073.51	ID:5608949041 CCD PMT INFO:TRN*1 202102241430008300 1560894904~	0
2/26/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,496.26	ID:8560894904 CCD PMT INFO:TRN*1 202102241580007200 1560894904~	0
2/26/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,471.29	ID:1560894904 CCD PMT INFO:TRN*1 2755584 1560894904~	0
2/26/21	CHECKCARD 0224 SOUTHEASTERN OVERREAD S 336-5422900 NC	-1,260.00	24239001056900012736133 CKCD 8071 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/1/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/1/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	7,594.25	ID:XXXXXXXXXB CCD	0
3/1/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211663873 INDN:HAYMOUNT URGENT CARE A CO	5,340.92	ID:2610647538 CCD PMT INFO:TRN*1 2211663873 1611241225*WPSEAST \	0
3/1/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	3,400.13	ID:5608949041 CCD PMT INFO:TRN*1 202102251570063600 1560894904~	0
3/1/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,601.99	ID:2560894904 CCD PMT INFO:TRN*1 202102251060001500 1560894904~	0
3/1/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,324.22	ID:8560894904 CCD PMT INFO:TRN*1 202102251500006400 1560894904~	0
3/1/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,285.49	ID:1411289245 CCD PMT INFO:TRN*1*1TR77902719 1411289245 000087726\	0
3/1/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,089.36	ID:1560894904 CCD PMT INFO:TRN*1 2758378 1560894904~	0
3/1/21	Check 3420	-100,000.00		3420
3/1/21	Check 3421	-15,000.00		3421
3/1/21	Check 3423	-130,700.00		3423
3/2/21	Zelle Transfer Conf# d84b991ba; Doctor	-3,200.00		0
3/2/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/2/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE	-1,135.73	CO ID:XXXXXXXXXB CCD	0
3/2/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	18,365.18	ID:4561444963 CCD PMT INFO:TRN*1 2100705180004276 1561444963\	0
3/2/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211688402 INDN:HAYMOUNT URGENT CARE A CO	5,744.22	ID:2610647538 CCD PMT INFO:TRN*1 2211688402 1611241225*WPSEAST \	0
3/2/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	3,753.36	ID:5608949041 CCD PMT INFO:TRN*1 202102261300001600 1560894904~	0
3/2/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,959.53	ID:1560894904 CCD PMT INFO:TRN*1 2762151 1560894904~	0

Date	Description	Amount	Memo	Number
3/2/21	AETNA AS01 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	2,040.00	ID:1066033492 CCD PMT INFO:TRN*1 821056000309919 1066033492\	0
3/3/21	Online Banking transfer to CHK 1245 Confirmation# 2382621142	-20,000.00		0
3/3/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/3/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	48,744.03	ID:1561250855 CCD PMT INFO:TRN*1 053000194773058 1561250855*NCTRAK S ACTIVITY FOR 835\	0
3/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211711806 INDN:HAYMOUNT URGENT CARE A CO	9,338.76	ID:2610647538 CCD PMT INFO:TRN*1 2211711806 1611241225*WPSEAST \	0
3/3/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	6,918.82	ID:5608949041 CCD PMT INFO:TRN*1 202103011240003600 1560894904~	0
3/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214602030 INDN:HAYMOUNT URGENT CARE A CO	4,745.62	ID:3611241225 CCD PMT INFO:TRN*1 1214602030 1611241225*WPSEAST \	0
3/3/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	4,264.99	ID:8560894904 CCD PMT INFO:TRN*1 202103011380008300 1560894904~	0
3/3/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,966.98	ID:2560894904 CCD PMT INFO:TRN*1 202103011320018400 1560894904~	0
3/3/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,896.60	ID:1560894904 CCD PMT INFO:TRN*1 2763497 1560894904~	0
3/3/21	HBPII DES:HCCLAIMPMT ID:291069 INDN:HAYMOUNT URGENT CARE P CO	1,718.97	ID:1371326199 CCD PMT INFO:TRN*1 000420014314016 1371326199\	0
3/4/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/4/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,438.46	ID:1560894904 CCD PMT INFO:TRN*1 2766428 1560894904~	0
3/4/21	BCBSNC-BLUE CROS DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	1,534.18	ID:9991000745 CCD PMT INFO:TRN*1 2100717900001234 1560894904~	0
3/4/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,391.34	ID:5608949041 CCD PMT INFO:TRN*1 202103021090005500 1560894904~	0
3/4/21	CHECKCARD 0303 B2P* FORFAYPWC910483138 910-483- 1382 NC	-1,007.19	24445001062300450480116 CKCD 9399 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/4/21	CHECKCARD 0303 SR *Palm Beach Research 888-5012598 FL 24906411062115544027571	-5,035.00	RECURRING CKCD 5968 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/5/21	Zelle Transfer Conf# de85baf41; Doctor	-3,000.00		0
3/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/5/21	Check 3330	-2,092.71		3330
3/5/21	Check 3340	-3,125.00		3340
3/5/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	17,378.42	ID:1411289245 CCD PMT INFO:TRN*1*1TR78321023 1411289245 000087726\	0
3/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211754196 INDN:HAYMOUNT URGENT CARE A CO	11,706.08	ID:2610647538 CCD PMT INFO:TRN*1 2211754196 1611241225*WPSEAST \	0
3/5/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	3,513.80	ID:5608949041 CCD PMT INFO:TRN*1 202103031220008800 1560894904~	0
3/5/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,693.20	ID:1560894904 CCD PMT INFO:TRN*1 2768937 1560894904~	0
3/5/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,656.55	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
3/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214619402 INDN:HAYMOUNT URGENT CARE A CO	1,571.76	ID:3611241225 CCD PMT INFO:TRN*1 1214619402 1611241225*WPSEAST \	0
3/5/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,298.91	ID:8560894904 CCD PMT INFO:TRN*1 202103031540006900 1560894904~	0
3/5/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,271.00	ID:XXXXXXXXXB CCD	0
3/5/21	UHC Insurance Co DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,154.19	ID:1201902768 CCD PMT INFO:TRN*1*1TR78319808 1201902768 000087726\	0
3/5/21	Check 50779	-1,529.70		50779
3/5/21	Check 3426	-10,000.00		3426
3/5/21	Check 50782	-1,363.18		50782
3/5/21	Check 50783	-1,335.93		50783
3/5/21	Check 50784	-2,667.30		50784
3/5/21	Check 50787	-1,064.34		50787
3/5/21	Check 50788	-1,530.51		50788
3/5/21	Check 50790	-1,583.74		50790



Date	Description	Amount	Memo	Number
3/5/21	CHECKCARD 0303 SOUTHEASTERN OVERREAD S 336-5422900 NC	-1,422.00	24239001063900013099656 CKCD 8071 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/5/21	CHECKCARD 0303 2U GETSMARTER (US) LLC HTTPSWWW.GETSMD	-2,800.00	24492151063637964751761 CKCD 8299 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/8/21	Zelle Transfer Conf# f8cc5db46; Doctor	-4,200.00		0
3/8/21	IRS DES:USATAXPYMT ID:270146703671375 INDN:HAYMOUNT URGENT CARE CO	-20,468.16	ID:3387702000 CCD	0
3/8/21	NC DEPT REVENUE DES:TAX PYMT ID:043000092107332 INDN:1400310000034289878914	-2,787.00	CO ID:9044030460 CCD	0
3/8/21	NC DEPT REVENUE DES:TAX PYMT ID:043000092141090 INDN:1400310000034289865062	-2,263.00	CO ID:9044030460 CCD	0
3/8/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-2,000.00	INFO:60427730d1ea3c5d0a8b613f/	0
3/8/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/8/21	NC DEPT REVENUE DES:TAX PYMT ID:043000092137450 INDN:1400310000034289716758	-1,004.00	CO ID:9044030460 CCD	0
3/8/21	Check 50780	-3,812.21		50780
3/8/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	8,589.82	ID:8560894904 CCD PMT INFO:TRN*1 202103041340013000 1560894904~	0
3/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211776885 INDN:HAYMOUNT URGENT CARE A CO	5,929.01	ID:2610647538 CCD PMT INFO:TRN*1 2211776885 1611241225*WPSEAST \	0
3/8/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,473.33	ID:5608949041 CCD PMT INFO:TRN*1 202103041070004800 1560894904~	0
3/8/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,267.27	ID:2560894904 CCD PMT INFO:TRN*1 202103041340009200 1560894904~	0
3/8/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,781.01	ID:XXXXXXXXXB CCD	0
3/8/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,514.01		0
3/8/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,487.43	ID:1411289245 CCD PMT INFO:TRN*1*1TR78405539 1411289245 000087726\	0
3/8/21	CHECKCARD 0305 CHESHIRE PARKER SCHNEID 919-8333114 NC 24559301064900016219629	-15,000.00	CKCD 8111 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/9/21	CHECKCARD 0308 BLT*PCLiquidations.com 888-6543376 FL 24906411067115901886309	-1,446.90	CKCD 5732 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/9/21	Zelle Transfer Conf# a3de7a305; Robert	-2,000.00		0
3/9/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/9/21	Check 50775	-1,091.92		50775
3/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211798298 INDN:HAYMOUNT URGENT CARE A CO	7,208.63	ID:2610647538 CCD PMT INFO:TRN*1 2211798298 1611241225*WPSEAST \	0
3/9/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	4,027.21	ID:5608949041 CCD PMT INFO:TRN*1 202103051600001200 1560894904~	0
3/9/21	AETNA AS01 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	2,040.00	ID:1066033492 CCD PMT INFO:TRN*1 821063000282711 1066033492\	0
3/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214635858 INDN:HAYMOUNT URGENT CARE A CO	1,724.98	ID:3611241225 CCD PMT INFO:TRN*1 1214635858 1611241225*WPSEAST \	0
3/9/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,475.87		0
3/9/21	AETNA A04 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	1,342.50	ID:1066033492 CCD PMT INFO:TRN*1 821063000282710 1066033492\	0
3/9/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,191.00	ID:XXXXXXXXXB CCD	0
3/9/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,143.56	ID:1411289245 CCD PMT INFO:TRN*1*1TR78501915 1411289245 000087726\	0
3/9/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,138.48	ID:2560894904 CCD PMT INFO:TRN*1 202103051240014400 1560894904~	0
3/9/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,020.59	ID:2560894904 CCD PMT INFO:TRN*1 202103061200006400 1560894904~	0
3/9/21	Check 50803	-1,682.16		50803
3/10/21	Zelle Transfer Conf# fbe33050e; Doctor	-1,800.00		0
3/10/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-4,000.00	INFO:6046ccf533f3bbb794c717e2/	0
3/10/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0

Date	Description	Amount	Memo	Number
3/10/21	Check 3424	-37,800.00		3424
3/10/21	Check 50807	-1,242.92		50807
3/10/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	55,856.06	ID:1561250855 CCD PMT INFO:TRN*1 053000194785500 1561250855*NCTRAK S ACTIVITY FOR 835\	0
3/10/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	18,154.42	ID:4561444963 CCD PMT INFO:TRN*1 2100798410004334 1561444963\	0
3/10/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	13,292.16	ID:8560894904 CCD PMT INFO:TRN*1 202103081550001400 1560894904~	0
3/10/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211822792 INDN:HAYMOUNT URGENT CARE A CO	8,689.05	ID:2610647538 CCD PMT INFO:TRN*1 2211822792 1611241225*WPSEAST \	0
3/10/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	5,939.19	ID:5608949041 CCD PMT INFO:TRN*1 202103081400010000 1560894904~	0
3/10/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	3,557.93	ID:2560894904 CCD PMT INFO:TRN*1 202103081440011200 1560894904~	0
3/10/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,786.21	ID:1560894904 CCD PMT INFO:TRN*1 2781953 1560894904~	0
3/10/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214645212 INDN:HAYMOUNT URGENT CARE A CO	1,327.16	ID:3611241225 CCD PMT INFO:TRN*1 1214645212 1611241225*WPSEAST \	0
3/11/21	CHECKCARD 0310 ACTIVEAUTOWERKE 305-2339300 FL 24786711069900016300049 CKCD	-12,356.55	7531 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/11/21	Zelle Transfer Conf# 445e18f7c; Zaher El-Assi	-5,000.00		0
3/11/21	Zelle Transfer Conf# 2743ef381; Doctor	-3,000.00		0
3/11/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/11/21	Check 3428	-6,214.48		3428
3/11/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211845716 INDN:HAYMOUNT URGENT CARE A CO	7,490.65	ID:2610647538 CCD PMT INFO:TRN*1 2211845716 1611241225*WPSEAST \	0
3/11/21	BCBS-NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,038.23	ID:1560894904 CCD PMT INFO:TRN*1 2785396 1560894904~	0
3/11/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,618.89	ID:8560894904 CCD PMT INFO:TRN*1 202103091460000900 1560894904~	0
3/11/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,543.32	ID:1111187726 CCD PMT INFO:TRN*1 1616313796 1411289245 000087726\	0
3/12/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	18,988.47	ID:1411289245 CCD PMT INFO:TRN*1*1TR78825669 1411289245 000087726\	0
3/12/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	5,520.67	ID:8560894904 CCD PMT INFO:TRN*1 202103101330011900 1560894904~	0
3/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211867966 INDN:HAYMOUNT URGENT CARE A CO	3,225.27	ID:2610647538 CCD PMT INFO:TRN*1 2211867966 1611241225*WPSEAST \	0
3/12/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,910.00	ID:5608949041 CCD PMT INFO:TRN*1 202103101120143500 1560894904~	0
3/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,305.46	ID:XXXXXXXXXXB CCD	0
3/12/21	CHECKCARD 0310 SR *OpportunisticTrader 888-2086550 MD 24906411069116097376129	-4,000.00	RECURRING CKCD 5968 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/15/21	Preencoded Deposit	16,223.16		0
3/15/21	Preencoded Deposit	15,328.38		0
3/15/21	Preencoded Deposit	10,111.95		0
3/15/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	5,021.13	ID:XXXXXXXXXXB CCD	0
3/15/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	3,098.92	ID:5608949041 CCD PMT INFO:TRN*1 202103111390115500 1560894904~	0
3/15/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	2,888.33	ID:1411289245 CCD PMT INFO:TRN*1*1TR78908305 1411289245 000087726\	0
3/15/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,832.74	ID:8560894904 CCD PMT INFO:TRN*1 202103111180019800 1560894904~	0
3/15/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211891664 INDN:HAYMOUNT URGENT CARE A CO	2,036.81	ID:2610647538 CCD PMT INFO:TRN*1 2211891664 1611241225*WPSEAST \	0
3/15/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214672983 INDN:HAYMOUNT URGENT CARE A CO	1,947.01	ID:3611241225 CCD PMT INFO:TRN*1 1214672983 1611241225*WPSEAST \	0
3/15/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,568.88	ID:2560894904 CCD PMT INFO:TRN*1 202103111400006300 1560894904~	0



Date	Description	Amount	Memo	Number
3/15/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,145.02	ID:1111187726 CCD PMT INFO:TRN*1 1617221816 1411289245 000087726\	0
3/15/21	CHECKCARD 0313 SCARECROWBOAT 910-6659007 NC 24248321073900018260591 CKCD	-5,000.00	7997 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/15/21	NATIONAL JEWEL 03/13 #000300269 PURCHASE NATIONAL JEWELRY WILMINGTON NC	-1,797.60		0
3/15/21	Zelle Transfer Conf# 204838c1a; Doctor	-3,000.00		0
3/15/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/16/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	15,124.65	ID:4561444963 CCD PMT INFO:TRN*1 2100878020004342 1561444963\	0
3/16/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211914221 INDN:HAYMOUNT URGENT CARE A CO	4,710.99	ID:2610647538 CCD PMT INFO:TRN*1 2211914221 1611241225*WPSEAST \	0
3/16/21	AETNA AS01 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	3,570.00	ID:1066033492 CCD PMT INFO:TRN*1 821070000412861 1066033492\	0
3/16/21	CHECKCARD 0315 IN *BIZMATICS, INC. 408-8733030 CA 24692161074100303437109 CKCD	-8,813.71	5045 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/16/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,675.02	ID:5608949041 CCD PMT INFO:TRN*1 202103121360001100 1560894904~	0
3/16/21	HBPII DES:HCCLAIMPMT ID:291069 INDN:HAYMOUNT URGENT CARE P CO	1,356.18	ID:1371326199 CCD PMT INFO:TRN*1 000420014349824 1371326199\	0
3/16/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,164.38	ID:2560894904 CCD PMT INFO:TRN*1 202103121370096500 1560894904~	0
3/16/21	AETNA A04 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	1,029.00	ID:1066033492 CCD PMT INFO:TRN*1 821070000412825 1066033492\	0
3/16/21	Zelle Transfer Conf# ed1cd5ad5; Doctor	-3,000.00		0
3/16/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-21,745.50		0
3/16/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/16/21	Check 3431	-121,000.00		3431
3/16/21	Check 3432	-10,000.00		3432
3/17/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	35,552.95	ID:1561250855 CCD PMT INFO:TRN*1 053000194798304 1561250855*NCTRAK S ACTIVITY FOR 835\	0
3/17/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	7,549.97	ID:8560894904 CCD PMT INFO:TRN*1 202103151230005800 1560894904~	0
3/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211938128 INDN:HAYMOUNT URGENT CARE A CO	5,089.60	ID:2610647538 CCD PMT INFO:TRN*1 2211938128 1611241225*WPSEAST \	0
3/17/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,740.40	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
3/17/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,522.75	ID:5608949041 CCD PMT INFO:TRN*1 202103151140032800 1560894904~	0
3/17/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,006.07	ID:XXXXXXXXXB CCD	0
3/17/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,944.12	ID:2560894904 CCD PMT INFO:TRN*1 202103151490026600 1560894904~	0
3/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214691331 INDN:HAYMOUNT URGENT CARE A CO	1,717.41	ID:3611241225 CCD PMT INFO:TRN*1 1214691331 1611241225*WPSEAST \	0
3/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/18/21	CHECKCARD 0317 SAAMSPARTY* P114101731 HTTPWWW.SAAMNC	-1,858.70	24492151076637537588141 RECURRING CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/18/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	3,798.45	ID:8560894904 CCD PMT INFO:TRN*1 202103161280082100 1560894904~	0
3/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211959837 INDN:HAYMOUNT URGENT CARE A CO	3,127.18	ID:2610647538 CCD PMT INFO:TRN*1 2211959837 1611241225*WPSEAST \	0
3/18/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,327.76	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
3/18/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,534.08	ID:1111187726 CCD PMT INFO:TRN*1 1618646048 1411289245 000087726\	0
3/18/21	BCBSNC-BLUE CROS DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	1,433.74	ID:9991000745 CCD PMT INFO:TRN*1 2100890680001135 1560894904~	0
3/18/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0

Date	Description	Amount	Memo	Number
3/19/21	CHECKCARD 0318 SR *Brownstone Research 888-5120726 MD 24906411077116720154612	-5,000.00	RECURRING CKCD 5192 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/19/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	18,961.17	ID:1411289245 CCD PMT INFO:TRN*1*1TR79405581 1411289245 000087726\	0
3/19/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	5,230.70	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
3/19/21	Preencoded Deposit	3,432.02		0
3/19/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	3,117.72	ID:8560894904 CCD PMT INFO:TRN*1 202103171350003600 1560894904~	0
3/19/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2211981355 INDN:HAYMOUNT URGENT CARE A CO	3,003.97	ID:2610647538 CCD PMT INFO:TRN*1 2211981355 1611241225*WPSEAST \	0
3/19/21	UHC Insurance Co DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,391.99	ID:1201902768 CCD PMT INFO:TRN*1*1TR79371682 1201902768 000087726\	0
3/19/21	ADP WAGE PAY DES:WAGE PAY ID:600054812762P8N INDN:HAYMOUNT URGENT CARE H	-28,444.28	CO ID:9333006057 CCD	0
3/19/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/19/21	Check 3411	-12,568.57		3411
3/19/21	Check 3412	-17,718.57		3412
3/19/21	Check 3439	-20,000.00		3439
3/19/21	Check 50813	-1,529.71		50813
3/22/21	CHECKCARD 0320 SR *Casey Research 888-5122739 FL 24906411079116866929486	-4,000.00	RECURRING CKCD 5192 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/22/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	5,643.85	ID:XXXXXXXXXXB CCD	0
3/22/21	NC TLR cash withdrawal from CHK 0275	-10,000.00		0
3/22/21	Preencoded Deposit	5,423.11		0
3/22/21	Zelle Transfer Conf# mm7g5y4f6; Doctor	-1,560.00		0
3/22/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	4,261.87	ID:8560894904 CCD PMT INFO:TRN*1 202103181080050600 1560894904~	0
3/22/21	Zelle Transfer Conf# h48r91rqe; Doctor	-3,860.00		0
3/22/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214718049 INDN:HAYMOUNT URGENT CARE A CO	3,001.36	ID:3611241225 CCD PMT INFO:TRN*1 1214718049 1611241225*WPSEAST \	0
3/22/21	NC TLR cash withdrawal from CHK 0275	-10,000.00		0
3/22/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212004292 INDN:HAYMOUNT URGENT CARE A CO	2,977.24	ID:2610647538 CCD PMT INFO:TRN*1 2212004292 1611241225*WPSEAST \	0
3/22/21	WIRE TYPE:WIRE OUT DATE:210322 TIME:1327 ET TRN:2021032200410411 SERVICE	-50,000.00	REF:012112 BNF:TD AMERITRADE CLEARING INC ID:4123214561 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:W8ZT2ZFTB fbo account 490168409 robert a c	0
3/22/21	BCBSNC ASO DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,218.34	ID:2560894904 CCD PMT INFO:TRN*1 202103181590004000 1560894904~	0
3/22/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/22/21	Check 3429	-10,000.00		3429
3/23/21	CHECKCARD 0322 EPI*BRYANPERRY 877-728-8999 DC 24692161081100099799150	-1,044.75	RECURRING CKCD 5968 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/23/21	Zelle Transfer Conf# wf8uk7mdm; Doctor	-2,500.00		0
3/23/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/23/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	7,513.97	ID:4561444963 CCD PMT INFO:TRN*1 2100959170004384 1561444963\	0
3/23/21	Preencoded Deposit	5,857.74		0
3/23/21	Preencoded Deposit	2,137.95		0
3/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214726873 INDN:HAYMOUNT URGENT CARE A CO	1,866.35	ID:3611241225 CCD PMT INFO:TRN*1 1214726873 1611241225*WPSEAST \	0
3/23/21	AETNA AS01 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	1,585.00	ID:1066033492 CCD PMT INFO:TRN*1 821077000262141 1066033492\	0
3/23/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,495.39	ID:5608949041 CCD PMT INFO:TRN*1 202103191330001500 1560894904~	0
3/23/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,120.67	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
3/24/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0

Date	Description	Amount	Memo	Number
3/24/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	23,288.50	ID:1561250855 CCD PMT INFO:TRN*1 053000194810688 1561250855*NCTRAK S ACTIVITY FOR 835\	0
3/24/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	6,483.67	ID:8560894904 CCD PMT INFO:TRN*1 202103221280009500 1560894904~	0
3/24/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,683.30	ID:XXXXXXXXXB CCD	0
3/24/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214736684 INDN:HAYMOUNT URGENT CARE A CO	1,874.44	ID:3611241225 CCD PMT INFO:TRN*1 1214736684 1611241225*WPSEAST \	0
3/24/21	BCBSNC Host DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,627.94	ID:5608949041 CCD PMT INFO:TRN*1 202103221120013500 1560894904~	0
3/24/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,437.07	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
3/25/21	CHECKCARD 0324 PSV*The Profit Wire 855-2756335 MD 24906411083117190019840 CKCD	-2,129.30	5968 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/25/21	NC TLR cash withdrawal from CHK 0275	-10,000.00		0
3/25/21	Zelle Transfer Conf# te745gfeg; Doctor	-4,500.00		0
3/25/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/25/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	6,077.20	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
3/25/21	Preencoded Deposit	4,336.43		0
3/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212073507 INDN:HAYMOUNT URGENT CARE A CO	3,090.88	ID:2610647538 CCD PMT INFO:TRN*1 2212073507 1611241225*WPSEAST \	0
3/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214745983 INDN:HAYMOUNT URGENT CARE A CO	2,331.13	ID:3611241225 CCD PMT INFO:TRN*1 1214745983 1611241225*WPSEAST \	0
3/25/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,899.94	ID:1111187726 CCD PMT INFO:TRN*1 1620766087 1411289245 000087726\	0
3/26/21	CHECKCARD 0325 PSV*ThreeFoundersPub 855-2756335 MD 24906411084117209244289	-2,134.65	RECURRING CKCD 5968 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/26/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/26/21	Check 3445	-24,717.33		3445
3/26/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	10,591.78	ID:1411289245 CCD PMT INFO:TRN*1*1TR79904393 1411289245 000087726\	0
3/26/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	4,186.70	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
3/26/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,088.46	ID:8560894904 CCD PMT INFO:TRN*1 202103241390104300 1560894904~	0
3/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214754772 INDN:HAYMOUNT URGENT CARE A CO	1,772.79	ID:3611241225 CCD PMT INFO:TRN*1 1214754772 1611241225*WPSEAST \	0
3/26/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,346.46	ID:1111187726 CCD PMT INFO:TRN*1 1621340048 1411289245 000087726\	0
3/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212095537 INDN:HAYMOUNT URGENT CARE A CO	1,052.11	ID:2610647538 CCD PMT INFO:TRN*1 2212095537 1611241225*WPSEAST \	0
3/29/21	CHECKCARD 0326 PSV*ThreeFoundersPub 844-3953055 MD 24906411085117348197116	-3,739.65	RECURRING CKCD 5192 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
3/29/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-2,000.00	INFO:605d54cffe48f43eadce39c6/	0
3/29/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/29/21	Check 3444	-4,173.00		3444
3/29/21	Preencoded Deposit	3,938.64		0
3/29/21	CHECKCARD 0326 PSV*The Profit Wire wit 855-2516927 MD 7490641108511735721	2,129.30		0
3/29/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	1,478.01	ID:8560894904 CCD PMT INFO:TRN*1 202103251530004000 1560894904~	0
3/30/21	NC STATE PPO DES:HCCLAIMPMT ID:024PW INDN:HAYMOUNT URGENT CARE P CO	1,766.95	ID:4561444963 CCD PMT INFO:TRN*1 2101080650004366 1561444963\	0
3/30/21	UMR DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO ID:1999999100	1,274.55	CCD PMT INFO:TRN*1*XXXXXXXXXX*1391995276 0000UMR01\	0
3/30/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,107.37	ID:1111187726 CCD PMT INFO:TRN*1 1622065744 1411289245 000087726\	0
3/30/21	NC TLR cash withdrawal from CHK 0275	-10,000.00		0
3/30/21	DIEDERICH 3209 DES:R CLINTON ID: INDN:ROBERT CLINTON CO ID:3713959861 CCD	-2,749.48		0

Date	Description	Amount	Memo	Number
3/30/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
3/30/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	7,590.64	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
3/30/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	5,181.67	ID:XXXXXXXXXB CCD	0
3/30/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214771651 INDN:HAYMOUNT URGENT CARE A CO	2,373.12	ID:3611241225 CCD PMT INFO:TRN*1 1214771651 1611241225*WPSEAST \	0
3/31/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	11,425.35	ID:1561250855 CCD PMT INFO:TRN*1 053000194822897 1561250855*NCTRAK S ACTIVITY FOR 835\	0
3/31/21	BCBS of NC DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT FAMILY PRACTI CO	2,781.03	ID:8560894904 CCD PMT INFO:TRN*1 202103291580013400 1560894904~	0
3/31/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,643.81	ID:XXXXXXXXXB CCD	0
3/31/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212161591 INDN:HAYMOUNT URGENT CARE A CO	1,789.38	ID:2610647538 CCD PMT INFO:TRN*1 2212161591 1611241225*WPSEAST \	0
3/31/21	Zelle Transfer Conf# x98aw5hf1; Clinton, Robert	-10,000.00		0
3/31/21	Zelle Transfer Conf# gl8nn6ck1; Doctor	-3,200.00		0
3/31/21	WIRE TYPE:WIRE OUT DATE:210331 TIME:1610 ET TRN:2021033100658852 SERVICE	-50,000.00	REF:041588 BNF:TD AMERITRADE CLEARING INC ID:4123214561 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:M5TMSPN8D fbo account 490168409 robert a c	0
3/31/21	NC TLR cash withdrawal from CHK 0275	-10,000.00		0
3/31/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-4,000.00	INFO:606295b807f791d9c2018290/	0
3/31/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/1/21	Check 3450	-4,485.00		3450
4/1/21	WIRE TYPE:WIRE IN DATE: 210401 TIME:1250 ET TRN:2021040100411998	79,000.00	SEQ:2021040100006178/002098 ORIG:TORRO HOLDINGS LLC ID:0981000862 SND BK:ZIONS BANCORPORATION, NA DBA ID:124000054 PMT DET:55021 952	0
4/1/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212184168 INDN:HAYMOUNT URGENT CARE A CO	2,370.92	ID:2610647538 CCD PMT INFO:TRN*1 2212184168 1611241225*WPSEAST \	0
4/1/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,778.66	ID:1111187726 CCD PMT INFO:TRN*1 1623227511 1411289245 000087726\	0
4/1/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,442.04	ID:XXXXXXXXXB CCD	0
4/1/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,397.45	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/1/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214782834 INDN:HAYMOUNT URGENT CARE A CO	1,112.75	ID:3611241225 CCD PMT INFO:TRN*1 1214782834 1611241225*WPSEAST \	0
4/1/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/2/21	ADP WAGE PAY DES:WAGE PAY ID:944716469525P8N INDN:HAYMOUNT URGENT CARE H	-28,495.66	CO ID:9333006057 CCD	0
4/2/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/2/21	BLUE BRIDGE 2645 DES:Haymount U ID:1255864 INDN:Haymount Urgent Care, CO	47,000.00	ID:2320604282 CCD	0
4/2/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	9,636.81	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/2/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,069.37	ID:1411289245 CCD PMT INFO:TRN*1*1TR80458795 1411289245 000087726\	0
4/2/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,220.70	ID:1111187726 CCD PMT INFO:TRN*1 1623688768 1411289245 000087726\	0
4/2/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212205617 INDN:HAYMOUNT URGENT CARE A CO	1,216.19	ID:2610647538 CCD PMT INFO:TRN*1 2212205617 1611241225*WPSEAST \	0
4/2/21	Zelle Transfer Conf# qa7kixwhl; Doctor	-3,800.00		0
4/5/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-2,000.00	INFO:60655852453c0edad43e75dd/	0
4/5/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-2,000.00	INFO:6067aee9e867c732d5553ea8/	0
4/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0

Date	Description	Amount	Memo	Number
4/5/21	GOTORRO DES:ACHPAYMENT ID:W159 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/5/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	17,217.43	ID:XXXXXXXXXB CCD	0
4/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214791851 INDN:HAYMOUNT URGENT CARE A CO	3,398.64	ID:3611241225 CCD PMT INFO:TRN*1 1214791851 1611241225*WPSEAST \	0
4/5/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,978.80	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214800898 INDN:HAYMOUNT URGENT CARE A CO	1,711.03	ID:3611241225 CCD PMT INFO:TRN*1 1214800898 1611241225*WPSEAST \	0
4/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212229655 INDN:HAYMOUNT URGENT CARE A CO	1,376.43	ID:2610647538 CCD PMT INFO:TRN*1 2212229655 1611241225*WPSEAST \	0
4/6/21	Zelle Transfer Conf# qm74r50nr; Doctor	-5,200.00		0
4/6/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/6/21	GOTORRO DES:ACHPAYMENT ID:W160 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/6/21	Check 3331	-2,092.71		3331
4/6/21	Check 3341	-3,125.00		3341
4/6/21	Check 3402	-6,955.00		3402
4/6/21	Check 50820	-1,529.72		50820
4/6/21	Check 3454	-20,000.00		3454
4/6/21	CHECKCARD 0404 SQ *SULERE, LLC. Raleigh NC 24692161095100536459149 CKCD 7372	-10,000.00	XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/6/21	CHECKCARD 0404 SQ *SULERE, LLC. Raleigh NC 24692161095100541435167 CKCD 7372	-5,000.00	XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/6/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	6,627.92	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/6/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212252748 INDN:HAYMOUNT URGENT CARE A CO	1,433.22	ID:2610647538 CCD PMT INFO:TRN*1 2212252748 1611241225*WPSEAST \	0
4/6/21	AETNA AS01 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	1,105.00	ID:1066033492 CCD PMT INFO:TRN*1 821091000345469 1066033492\	0
4/7/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-2,000.00	INFO:606c556712fe01371fee5023/	0
4/7/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/7/21	GOTORRO DES:ACHPAYMENT ID:W161 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36		0
4/7/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	21,193.87	ID:1561250855 CCD PMT INFO:TRN*1 053000194835029 1561250855*NCTRAK S ACTIVITY FOR 835\	0
4/7/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	13,131.29	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/7/21	Preencoded Deposit	7,921.78		0
4/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212276575 INDN:HAYMOUNT URGENT CARE A CO	1,806.02	ID:2610647538 CCD PMT INFO:TRN*1 2212276575 1611241225*WPSEAST \	0
4/7/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,303.31	ID:1111187726 CCD PMT INFO:TRN*1 1624906227 1411289245 000087726\	0
4/8/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	14,578.00	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/8/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,685.48	ID:1111187726 CCD PMT INFO:TRN*1 1625593185 1411289245 000087726\	0
4/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214837276 INDN:HAYMOUNT URGENT CARE A CO	1,675.22	ID:3611241225 CCD PMT INFO:TRN*1 1214837276 1611241225*WPSEAST \	0
4/8/21	WIRE TYPE:WIRE OUT DATE:210408 TIME:1626 ET TRN:2021040800457384 SERVICE	-50,000.00	REF:015912 BNF:ROBERT A CLINTON JR ID:5043839181 BNF BK:WELLS FARGO BANK, N.A. ID:053000219 PMT DET:NJLP5WNZT	0
4/8/21	Customer Withdrawal Image	-9,587.21		0
4/8/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/8/21	GOTORRO DES:ACHPAYMENT ID:W162 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/9/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	25,886.12	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/9/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	4,933.34	ID:1411289245 CCD PMT INFO:TRN*1*1TR80952190 1411289245 000087726\	0



Date	Description	Amount	Memo	Number
4/9/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	3,438.88	ID:XXXXXXXXXB CCD	0
4/9/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	2,691.74	ID:1391974851 CCD	0
4/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212324003 INDN:HAYMOUNT URGENT CARE A CO	1,395.32	ID:2610647538 CCD PMT INFO:TRN*1 2212324003 1611241225*WPSEAST \	0
4/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214846194 INDN:HAYMOUNT URGENT CARE A CO	1,019.50	ID:3611241225 CCD PMT INFO:TRN*1 1214846194 1611241225*WPSEAST \	0
4/9/21	IRS DES:USATAXPYMT ID:270149970356831 INDN:HAYMOUNT URGENT CARE CO	-17,975.62	ID:3387702000 CCD	0
4/9/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/9/21	GOTORRO DES:ACHPAYMENT ID:W163 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/9/21	PMNT SENT 0408 CASH APP*ROBERT CLI 8774174551 CA 24492151099855373259162 CKCD	-2,000.00	4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/9/21	PMNT SENT 0408 CASH APP*ROBERT CLI 8774174551 CA 24492151099855373319768 CKCD	-3,500.00	4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/12/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,646.52	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
4/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,586.00	ID:XXXXXXXXXB CCD	0
4/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214855236 INDN:HAYMOUNT URGENT CARE A CO	1,473.74	ID:3611241225 CCD PMT INFO:TRN*1 1214855236 1611241225*WPSEAST \	0
4/12/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,000.96	ID:1411289245 CCD PMT INFO:TRN*1*1TR81035792 1411289245 000087726\	0
4/12/21	NC DEPT REVENUE DES:TAX PYMT ID:043000098547866 INDN:1400310000034436763396	-3,251.00	CO ID:9044030460 CCD	0
4/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/12/21	GOTORRO DES:ACHPAYMENT ID:W164 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/12/21	Check 3452	-16,693.72		3452
4/13/21	Preencoded Deposit	6,625.57		0
4/13/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214864844 INDN:HAYMOUNT URGENT CARE A CO	1,574.53	ID:3611241225 CCD PMT INFO:TRN*1 1214864844 1611241225*WPSEAST \	0
4/13/21	AETNA AS01 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	1,190.00	ID:1066033492 CCD PMT INFO:TRN*1 821098000238397 1066033492\	0
4/13/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,082.41	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
4/13/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-4,000.00	INFO:60712180777d34905c7dfec1/	0
4/13/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/13/21	GOTORRO DES:ACHPAYMENT ID:W165 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/13/21	Check 3455	-6,214.48		3455
4/14/21	Check 3399	-17,504.50		3399
4/14/21	Check 3451	-100,000.00		3451
4/14/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/14/21	GOTORRO DES:ACHPAYMENT ID:W166 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/14/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	10,772.32	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
4/14/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	7,067.44	ID:1561250855 CCD PMT INFO:TRN*1 053000194847473 1561250855*NCTRAK S ACTIVITY FOR 835\	0
4/14/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212392437 INDN:HAYMOUNT URGENT CARE A CO	1,283.81	ID:2610647538 CCD PMT INFO:TRN*1 2212392437 1611241225*WPSEAST \	0
4/14/21	CHECKCARD 0413 2U GETSMARTER (US) LLC HTTPSWWW.GETSMD	-2,800.00	24492151103637763876431 CKCD 8299 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/15/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/15/21	GOTORRO DES:ACHPAYMENT ID:W167 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0

Date	Description	Amount	Memo	Number
4/15/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	27,839.28	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
4/15/21	CHECKCARD 0413 SOUTHEASTERN OVERREAD S 336- 5422900 NC	-1,449.00	24239001104900013457863 CKCD 8071 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/16/21	Zelle Transfer Conf# vx4n278ot; Doctor	-4,500.00		0
4/16/21	ADP WAGE PAY DES:WAGE PAY ID:370058171607P8N INDN:HAYMOUNT URGENT CARE H	-28,012.36	CO ID:9333006057 CCD	0
4/16/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/16/21	GOTORRO DES:ACHPAYMENT ID:W168 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/16/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	142,861.86	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
4/16/21	Preencoded Deposit	4,985.12		0
4/16/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,504.53	ID:1411289245 CCD PMT INFO:TRN*1*1TR81441395 1411289245 000087726\	0
4/16/21	CHECKCARD 0415 IN *BIZMATICS, INC. 408-8733030 CA 24692161106100516589326 CKCD	-15,738.98	5045 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/19/21	WIRE TYPE:WIRE OUT DATE:210419 TIME:0506 ET TRN:2021041900129284 SERVICE	-75,000.00	REF:003157 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:335958894	0
4/19/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/19/21	GOTORRO DES:ACHPAYMENT ID:W169 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/19/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,525.00	ID:XXXXXXXXXB CCD	0
4/19/21	CHECKCARD 0416 SQ *SULERE, LLC. Raleigh NC 24692161107100236204106 CKCD 7372	-10,000.00	XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/19/21	PMNT SENT 0417 CASH APP*ROBERT CLI 8774174551 CA 24492151107855377187518 CKCD	-2,500.00	4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/19/21	PMNT SENT 0417 CASH APP*ROBERT CLI 8774174551 CA 24492151107855393643940 CKCD	-2,500.00	4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/19/21	PMNT SENT 0417 CASH APP*ROBERT CLI 8774174551 CA 24492151107741393663668 CKCD	-2,500.00	4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/20/21	WIRE TYPE:WIRE OUT DATE:210420 TIME:0506 ET TRN:2021042000135809 SERVICE	-30,000.00	REF:002990 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:336147938	0
4/20/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/20/21	GOTORRO DES:ACHPAYMENT ID:W170 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/20/21	Preencoded Deposit	8,757.36		0
4/20/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	4,259.81	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
4/20/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,987.69	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
4/20/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212480722 INDN:HAYMOUNT URGENT CARE A CO	1,449.16	ID:2610647538 CCD PMT INFO:TRN*1 2212480722 1611241225*WPSEAST \	0
4/20/21	CHECKCARD 0419 SAAMSPARTY* P121087231 HTTPSWWW.SAAMNC	-1,858.70	24492151109637001035232 RECURRING CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
4/21/21	Zelle Transfer Conf# vv0w0u13q; Doctor	-1,200.00		0
4/21/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/21/21	GOTORRO DES:ACHPAYMENT ID:W171 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/21/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	10,722.39	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
4/21/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	9,818.98	ID:1561250855 CCD PMT INFO:TRN*1 053000194860053 1561250855*NCTRAK S ACTIVITY FOR 835\	0
4/21/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,991.84	ID:XXXXXXXXXB CCD	0
4/22/21	WIRE TYPE:WIRE OUT DATE:210422 TIME:0505 ET TRN:2021042200083810 SERVICE	-30,000.00	REF:003209 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:336431922	0



Date	Description	Amount	Memo	Number
4/22/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/22/21	GOTORRO DES:ACHPAYMENT ID:W172 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/23/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/23/21	GOTORRO DES:ACHPAYMENT ID:W173 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/23/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	6,420.10	ID:1391974851 CCD	0
4/23/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,132.45	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/23/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,504.77	ID:1411289245 CCD PMT INFO:TRN*1*1TR81934285 1411289245 000087726\	0
4/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1214934191 INDN:HAYMOUNT URGENT CARE A CO	1,061.67	ID:3611241225 CCD PMT INFO:TRN*1 1214934191 1611241225*WPSEAST \	0
4/26/21	Check 3458	-2,000.00		3458
4/26/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/26/21	GOTORRO DES:ACHPAYMENT ID:W174 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/26/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	7,086.84	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212568852 INDN:HAYMOUNT URGENT CARE A CO	1,291.91	ID:2610647538 CCD PMT INFO:TRN*1 2212568852 1611241225*WPSEAST \	0
4/27/21	Check 3459	-24,717.33		3459
4/27/21	WIRE TYPE:WIRE OUT DATE:210427 TIME:0506 ET TRN:2021042700039624 SERVICE	-20,000.00	REF:002686 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:336978182	0
4/27/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/27/21	GOTORRO DES:ACHPAYMENT ID:W175 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/27/21	Preencoded Deposit	6,634.06		0
4/27/21	Preencoded Deposit	3,346.04		0
4/28/21	Zelle Transfer Conf# gjezyj95; Doctor	-4,100.00		0
4/28/21	Zelle Transfer Conf# ya3fzgtl; Robert	-2,000.00		0
4/28/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00		0
4/28/21	GOTORRO DES:ACHPAYMENT ID:W176 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/28/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	10,270.56	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/28/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	4,908.75	ID:1561250855 CCD PMT INFO:TRN*1 053000194872112 1561250855*NCTRAK S ACTIVITY FOR 835\	0
4/29/21	Check 3462	-1,500.00		3462
4/29/21	WIRE TYPE:WIRE OUT DATE:210429 TIME:1051 ET TRN:2021042900313239 SERVICE	-54,063.00	REF:009213 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:B RANCH BANKING AND TRUS ID:053101121 PMT DET:337381 270 CHANGE ORDER 1	0
4/29/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
4/29/21	GOTORRO DES:ACHPAYMENT ID:W177 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/29/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	12,315.30	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/30/21	Check 3460	-6,981.75		3460
4/30/21	Check 50837	-1,233.43		50837
4/30/21	ADP WAGE PAY DES:WAGE PAY ID:377558648067P8N INDN:HAYMOUNT URGENT CARE H	-31,108.12	CO ID:9333006057 CCD	0
4/30/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-6,357.00		0
4/30/21	FINANCIAL PACIFI DES:LEASE PYMT ID:001-1373648-301 INDN:HAYMOUNT URGENT CARE,	-1,568.86	CO ID:9118771358 CCD	0
4/30/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0

Date	Description	Amount	Memo	Number
4/30/21	GOTORRO DES:ACHPAYMENT ID:W178 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
4/30/21	Online Banking transfer from CHK 1245 Confirmation# 3278111722	19,000.00		0
4/30/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,897.61	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
4/30/21	Preencoded Deposit	1,935.76		0
4/30/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,752.99	ID:1411289245 CCD PMT INFO:TRN*1*1TR82401217 1411289245 000087726\	0
5/3/21	CHECKCARD 0430 COPIERS PLUS INC 910-323-2404 NC 24632691121500688287924 CKCD	-1,355.43	5044 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
5/3/21	PMNT SENT 0501 VENMO* Visa Direct NY CKCD 4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX	-1,675.00	9886	0
5/3/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	5,166.02	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
5/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212690964 INDN:HAYMOUNT URGENT CARE A CO	3,136.15	ID:2610647538 CCD PMT INFO:TRN*1 2212690964 1611241225*WPSEAST \	0
5/3/21	Zelle Transfer Conf# T0BDV9R2J; ROBERT CLINTON	1,350.00		0
5/3/21	Zelle Transfer Conf# jh36ivgeu; Doctor	-2,500.00		0
5/3/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE	-1,983.05	CO ID:XXXXXXXXXB CCD	0
5/3/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
5/3/21	GOTORRO DES:ACHPAYMENT ID:W179 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/4/21	Check 50835	-2,057.77		50835
5/4/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,921.40	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
5/4/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,908.70	ID:XXXXXXXXXB CCD	0
5/4/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212716039 INDN:HAYMOUNT URGENT CARE A CO	1,532.26	ID:2610647538 CCD PMT INFO:TRN*1 2212716039 1611241225*WPSEAST \	0
5/4/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
5/4/21	GOTORRO DES:ACHPAYMENT ID:W180 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/5/21	Check 3463	-3,125.00		3463
5/5/21	Check 3467	-2,092.71		3467
5/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
5/5/21	GOTORRO DES:ACHPAYMENT ID:W181 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/5/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	13,975.89	ID:1561250855 CCD PMT INFO:TRN*1 053000194884080 1561250855*NCTRAK S ACTIVITY FOR 835\	0
5/5/21	Preencoded Deposit	4,322.33		0
5/5/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,148.59	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
5/6/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
5/6/21	GOTORRO DES:ACHPAYMENT ID:W182 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/6/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212740662 INDN:HAYMOUNT URGENT CARE A CO	2,277.15	ID:2610647538 CCD PMT INFO:TRN*1 2212740662 1611241225*WPSEAST \	0
5/7/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
5/7/21	GOTORRO DES:ACHPAYMENT ID:W183 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/7/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,146.48	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
5/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212793370 INDN:HAYMOUNT URGENT CARE A CO	2,138.54	ID:2610647538 CCD PMT INFO:TRN*1 2212793370 1611241225*WPSEAST \	0
5/7/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,854.04	ID:XXXXXXXXXB CCD	0
5/7/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,529.00	ID:1411289245 CCD PMT INFO:TRN*1*1TR82889606 1411289245 000087726\	0

Date	Description	Amount	Memo	Number
5/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212770961 INDN:HAYMOUNT URGENT CARE A CO	1,393.48	ID:2610647538 CCD PMT INFO:TRN*1 2212770961 1611241225*WPSEAST \	0
5/10/21	Check 3474	-6,214.48		3474
5/10/21	Zelle Transfer Conf# vn0tfcmln; Doctor	-3,500.00		0
5/10/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
5/10/21	GOTORRO DES:ACHPAYMENT ID:W184 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/10/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,740.42	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
5/10/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212815699 INDN:HAYMOUNT URGENT CARE A CO	2,484.51	ID:2610647538 CCD PMT INFO:TRN*1 2212815699 1611241225*WPSEAST \	0
5/10/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,313.98	ID:XXXXXXXXXB CCD	0
5/11/21	Zelle Transfer Conf# z7dyzcdhk; Doctor	-4,500.00		0
5/11/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
5/11/21	GOTORRO DES:ACHPAYMENT ID:W185 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/11/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212838681 INDN:HAYMOUNT URGENT CARE A CO	6,301.46	ID:2610647538 CCD PMT INFO:TRN*1 2212838681 1611241225*WPSEAST \	0
5/11/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,200.00	ID:XXXXXXXXXB CCD	0
5/12/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	24,980.48	ID:1561250855 CCD PMT INFO:TRN*1 053000194896267 1561250855*NCTRAK S ACTIVITY FOR 835\	0
5/12/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	5,466.31	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
5/12/21	Preencoded Deposit	3,856.94		0
5/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212865609 INDN:HAYMOUNT URGENT CARE A CO	3,327.61	ID:2610647538 CCD PMT INFO:TRN*1 2212865609 1611241225*WPSEAST \	0
5/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,531.71	ID:XXXXXXXXXB CCD	0
5/12/21	AMERICAN EXPRESS DES:ACH PMT ID:M6856 INDN:Robert Clinton CO ID:1133133497	-8,784.04	WEB	0
5/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
5/12/21	GOTORRO DES:ACHPAYMENT ID:W186 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/13/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212887554 INDN:HAYMOUNT URGENT CARE A CO	2,847.08	ID:2610647538 CCD PMT INFO:TRN*1 2212887554 1611241225*WPSEAST \	0
5/13/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,387.02	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
5/13/21	ADP WAGE PAY DES:WAGE PAY ID:941017142722P8N INDN:HAYMOUNT URGENT CARE H	-29,286.45	CO ID:9333006057 CCD	0
5/13/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
5/13/21	GOTORRO DES:ACHPAYMENT ID:W187 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/14/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	16,732.68	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
5/14/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,940.78	ID:1411289245 CCD PMT INFO:TRN*1*1TR83440803 1411289245 000087726\	0
5/14/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,401.24	ID:XXXXXXXXXB CCD	0
5/14/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212907238 INDN:HAYMOUNT URGENT CARE A CO	1,384.36	ID:2610647538 CCD PMT INFO:TRN*1 2212907238 1611241225*WPSEAST \	0
5/14/21	Zelle Transfer Conf# v9wvtqfn0; Doctor	-6,570.00		0
5/14/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
5/14/21	GOTORRO DES:ACHPAYMENT ID:W188 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/17/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	273,866.11	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
5/17/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,470.81	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0

Date	Description	Amount	Memo	Number
5/17/21	CHECKCARD 0515 SAAMSPARTY* P128603613 HTTPSWWW.SAAMNC	-1,858.70	24492151135637155372983 RECURRING CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
5/17/21	Check 3475	-7,331.23		3475
5/17/21	WIRE TYPE:WIRE OUT DATE:210517 TIME:0705 ET TRN:2021051700294987 SERVICE	-31,112.72	REF:005964 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:B RANCH BANKING AND TRUS ID:053101121 PMT DET:339745 472 CO2	0
5/17/21	GOTORRO DES:ACHPAYMENT ID:W189 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/18/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	34,808.71	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
5/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2212957453 INDN:HAYMOUNT URGENT CARE A CO	2,228.18	ID:2610647538 CCD PMT INFO:TRN*1 2212957453 1611241225*WPSEAST \	0
5/18/21	WIRE TYPE:WIRE OUT DATE:210518 TIME:0505 ET TRN:2021051800027835 SERVICE	-100,000.00	REF:002397 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:339922600	0
5/18/21	Zelle Transfer Conf# n36jpmxj2; Doctor	-5,500.00		0
5/18/21	BIZMATICS, INC. DES:SALE ID: INDN:ROBERT CLINTON CO ID:9215986202 CCD	-26,559.53		0
5/18/21	BIZMATICS, INC. DES:SALE ID: INDN:ROBERT CLINTON CO ID:9215986202 CCD	-7,361.71		0
5/18/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:ROBERT CLINTON CO ID:9215986202 CCD	-2,695.50		0
5/18/21	GOTORRO DES:ACHPAYMENT ID:W190 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/19/21	Zelle Transfer Conf# ooucOps8; Doctor	-6,200.00		0
5/19/21	WIRE TYPE:BOOK OUT DATE:210519 TIME:1548 ET TRN:2021051900385267 RELATED	-7,557.00	REF:340180072 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:U11379371	0
5/19/21	GOTORRO DES:ACHPAYMENT ID:W191 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/19/21	Haw at Indy West DES:WEB PMTS ID:1GWRP7 INDN:AnnClinton CO ID:9000100113	-1,117.71	WEB	0
5/19/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	17,082.72	ID:1561250855 CCD PMT INFO:TRN*1 053000194909102 1561250855*NCTRAK S ACTIVITY FOR 835\	0
5/19/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	10,194.97	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
5/19/21	Preencoded Deposit	9,072.77		0
5/20/21	WIRE TYPE:WIRE OUT DATE:210520 TIME:0947 ET TRN:2021052000266549 SERVICE	-3,372.64	REF:007106 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:B RANCH BANKING AND TRUS ID:053101121 PMT DET:340260 390 CO4	0
5/20/21	WIRE TYPE:WIRE OUT DATE:210520 TIME:1005 ET TRN:2021052000275937 SERVICE	-40,000.00	REF:007689 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:340262874	0
5/20/21	WIRE TYPE:WIRE OUT DATE:210520 TIME:1127 ET TRN:2021052000311362 SERVICE	-14,718.00	REF:009222 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:B RANCH BANKING AND TRUS ID:053101121 PMT DET:340275 402 CO5	0
5/20/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-4,000.00	INFO:60a52dab7b55c4f7fde23dc5/	0
5/20/21	GOTORRO DES:ACHPAYMENT ID:W192 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/20/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	11,235.16	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
5/20/21	PMNT SENT 0519 CASH APP*ROBERT CLI 8774174551 CA 24492151139855834403484 CKCD	-5,000.00	4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
5/20/21	PMNT SENT 0519 CASH APP*ROBERT CLI 8774174551 CA 24492151139741834406380 CKCD	-2,500.00	4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
5/21/21	WIRE TYPE:WIRE OUT DATE:210521 TIME:0505 ET TRN:2021052100105962 SERVICE	-5,000.00	REF:003101 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:340358486	0
5/21/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-4,000.00	INFO:60a5c6cccd235891ae124a4e/	0
5/21/21	GOTORRO DES:ACHPAYMENT ID:W193 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/21/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213029802 INDN:HAYMOUNT URGENT CARE A CO	4,354.73	ID:2610647538 CCD PMT INFO:TRN*1 2213029802 1611241225*WPSEAST \	0

Date	Description	Amount	Memo	Number
5/21/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	4,270.02	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
5/21/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,706.51	ID:1411289245 CCD PMT INFO:TRN*1*1TR83990647 1411289245 000087726\	0
5/21/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	1,177.08	ID:1391974851 CCD	0
5/24/21	Zelle Transfer Conf# s2goxfltg; Doctor	-6,500.00		0
5/24/21	GOTORRO DES:ACHPAYMENT ID:W194 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/24/21	Preencoded Deposit	14,361.43		0
5/24/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	8,603.59	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
5/24/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	4,253.81	ID:XXXXXXXXXB CCD	0
5/24/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213053941 INDN:HAYMOUNT URGENT CARE A CO	1,078.41	ID:2610647538 CCD PMT INFO:TRN*1 2213053941 1611241225*WPSEAST \	0
5/24/21	CHECKCARD 0521 PAYPAL *CREDITSVVY 402-935-7733 FL 24492151142852311448491	-1,035.00	CKCD 7392 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
5/25/21	GOTORRO DES:ACHPAYMENT ID:W195 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/25/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	5,926.83	ID:1391974851 CCD	0
5/25/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,566.05	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
5/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213077784 INDN:HAYMOUNT URGENT CARE A CO	1,519.48	ID:2610647538 CCD PMT INFO:TRN*1 2213077784 1611241225*WPSEAST \	0
5/25/21	CHECKCARD 0525 CODE-BREW.COM HTTPSCODEBREWCA 24011341145000011374742	-2,072.00	RECURRING CKCD 7372 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
5/25/21	Check 3477	-50,000.00		3477
5/25/21	Check 3478	-17,000.00		3478
5/25/21	Check 3479	-3,000.00		3479
5/26/21	GOTORRO DES:ACHPAYMENT ID:W196 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/26/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	22,087.74	ID:1561250855 CCD PMT INFO:TRN*1 053000194921380 1561250855*NCTRAK S ACTIVITY FOR 835\	0
5/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213104735 INDN:HAYMOUNT URGENT CARE A CO	2,037.77	ID:2610647538 CCD PMT INFO:TRN*1 2213104735 1611241225*WPSEAST \	0
5/26/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,981.55	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
5/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215161062 INDN:HAYMOUNT URGENT CARE A CO	1,322.79	ID:3611241225 CCD PMT INFO:TRN*1 1215161062 1611241225*WPSEAST \	0
5/27/21	Zelle Transfer Conf# zo81pibu6; Doctor	-7,880.00		0
5/27/21	ADP WAGE PAY DES:WAGE PAY ID:432547641028P8N INDN:HAYMOUNT URGENT CARE H	-31,544.33	CO ID:9333006057 CCD	0
5/27/21	IRS DES:USATAXPYMT ID:270154794276771 INDN:HAYMOUNT URGENT CARE CO	-28,005.45	ID:3387702000 CCD	0
5/27/21	GOTORRO DES:ACHPAYMENT ID:W197 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
5/27/21	CHECKCARD 0526 ABBOTT RAPID DX NORTH A 321-441- 7200 FL 24137461146300642119878	-2,500.00	CKCD 8071 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
5/27/21	Preencoded Deposit	8,739.50		0
5/27/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213129278 INDN:HAYMOUNT URGENT CARE A CO	4,794.83	ID:2610647538 CCD PMT INFO:TRN*1 2213129278 1611241225*WPSEAST \	0
5/27/21	Preencoded Deposit	3,345.65		0
5/27/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,864.29	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
5/27/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,527.43	ID:XXXXXXXXXB CCD	0
5/28/21	ADP WAGE PAY DES:WAGE PAY ID:000212859177P8N INDN:HAYMOUNT URGENT CARE H	-1,194.81	CO ID:9333006057 CCD	0
5/28/21	IRS DES:USATAXPYMT ID:221154802965903 INDN:HAYMOUNT URGENT CARE CO	-1,153.00	ID:3387702000 CCD	0
5/28/21	GOTORRO DES:ACHPAYMENT ID:W198 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0



Date	Description	Amount	Memo	Number
5/28/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,049.98	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
5/28/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215180866 INDN:HAYMOUNT URGENT CARE A CO	2,555.05	ID:3611241225 CCD PMT INFO:TRN*1 1215180866 1611241225*WPSEAST \	0
5/28/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213152906 INDN:HAYMOUNT URGENT CARE A CO	2,403.69	ID:2610647538 CCD PMT INFO:TRN*1 2213152906 1611241225*WPSEAST \	0
5/28/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,185.80	ID:XXXXXXXXXB CCD	0
5/28/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,617.88	ID:1411289245 CCD PMT INFO:TRN*1*1TR84538385 1411289245 000087726\	0
6/1/21	Zelle Transfer Conf# hm2me20nq; Doctor	-5,500.00		0
6/1/21	GOTORRO DES:ACHPAYMENT ID:W199 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/1/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	4,562.82	ID:XXXXXXXXXB CCD	0
6/1/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	4,558.55	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
6/1/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213176553 INDN:HAYMOUNT URGENT CARE A CO	3,816.57	ID:2610647538 CCD PMT INFO:TRN*1 2213176553 1611241225*WPSEAST \	0
6/2/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	15,314.49	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
6/2/21	Preencoded Deposit	10,000.00		0
6/2/21	Misc. Credit Adjustment on 06/02/21	10,000.00		0
6/2/21	RETURN ITEM CHARGEBACK	-1,364.00		0
6/2/21	WIRE TYPE:WIRE OUT DATE:210602 TIME:0506 ET TRN:2021060200112588 SERVICE	-30,000.00	REF:002616 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:341919802	0
6/2/21	WIRE TYPE:WIRE OUT DATE:210602 TIME:1152 ET TRN:2021060200369722 SERVICE	-22,000.00	REF:008600 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:342007994	0
6/2/21	AMERICAN EXPRESS DES:ACH PMT ID:M3636 INDN:Robert Clinton CO ID:1133133497	-6,085.85	WEB	0
6/2/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-4,000.00	INFO:60b54b9a313150ace0a65941/	0
6/2/21	GOTORRO DES:ACHPAYMENT ID:W201 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/2/21	GOTORRO DES:ACHPAYMENT ID:W200 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/3/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	28,315.03	ID:1561250855 CCD PMT INFO:TRN*1 053000194933748 1561250855*NCTRAK S ACTIVITY FOR 835\	0
6/3/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	8,994.53	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
6/3/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	4,704.54	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
6/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213225250 INDN:HAYMOUNT URGENT CARE A CO	2,841.77	ID:2610647538 CCD PMT INFO:TRN*1 2213225250 1611241225*WPSEAST \	0
6/3/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,966.00	ID:XXXXXXXXXB CCD	0
6/3/21	Check 3481	-17,245.40		3481
6/3/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-2,767.50		0
6/3/21	NC Rural Center DES:NC Rural C ID: IYWLYOK27 INDN:Robert Clinton CO ID:XXXXXXXXX	-1,162.82	WEB	0
6/3/21	GOTORRO DES:ACHPAYMENT ID:W202 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/3/21	CHECKCARD 0601 SOUTHEASTERN OVERREAD S 336- 5422900 NC	-1,620.00	24239001153900014464769 CKCD 8071 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
6/3/21	CHECKCARD 0602 YSI*Haw at Indy West 336-2759511 NC 24906411153122712411074 CKCD	-1,950.95	6513 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
6/4/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	9,215.35	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
6/4/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,468.20	ID:1411289245 CCD PMT INFO:TRN*1*1TR85069404 1411289245 000087726\	0
6/4/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,383.90	ID:1411289245 CCD PMT INFO:TRN*1*1TR85071376 1411289245 000087726\	0

Date	Description	Amount	Memo	Number
6/4/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	1,005.78	ID:1391974851 CCD	0
6/4/21	WIRE TYPE:WIRE OUT DATE:210604 TIME:1334 ET TRN:2021060400374623 SERVICE	-8,500.00	REF:011729 BNF:MICHAEL CLINTON ID:272163047 BNF BK:FROST BANK ID:114000093 PMT DET:342398074	0
6/4/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-4,000.00	INFO:60b8aecac2e30c4a7cbc40e3/	0
6/4/21	GOTORRO DES:ACHPAYMENT ID:W203 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/4/21	PMNT SENT 0603 CASH APP*ROBERT CLI 8774174551 CA 24492151154855911543764 CKCD	-5,000.00	4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
6/4/21	PMNT SENT 0603 CASH APP*ROBERT CLI 8774174551 CA 24492151155855933186328 CKCD	-2,500.00	4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
6/7/21	Preencoded Deposit	9,746.08		0
6/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213272194 INDN:HAYMOUNT URGENT CARE A CO	9,582.00	ID:2610647538 CCD PMT INFO:TRN*1 2213272194 1611241225*WPSEAST \	0
6/7/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	5,335.51	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
6/7/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,867.19	ID:XXXXXXXXXB CCD	0
6/7/21	GOTORRO DES:ACHPAYMENT ID:W204 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/8/21	Check 3464	-3,125.00		3464
6/8/21	Check 3468	-2,092.71		3468
6/8/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	10,245.93	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
6/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213294987 INDN:HAYMOUNT URGENT CARE A CO	2,260.74	ID:2610647538 CCD PMT INFO:TRN*1 2213294987 1611241225*WPSEAST \	0
6/8/21	WIRE TYPE:WIRE OUT DATE:210608 TIME:0957 ET TRN:2021060800282096 SERVICE	-30,000.00	REF:006277 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:342744542	0
6/8/21	WIRE TYPE:WIRE OUT DATE:210608 TIME:1649 ET TRN:2021060800454613 SERVICE	-30,000.00	REF:015066 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:342818394	0
6/8/21	GOTORRO DES:ACHPAYMENT ID:W205 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/9/21	Check 3483	-10,000.00		3483
6/9/21	Check 3484	-6,981.75		3484
6/9/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	38,954.76	ID:1561250855 CCD PMT INFO:TRN*1 053000194946143 1561250855*NCTRAK S ACTIVITY FOR 835\	0
6/9/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	11,477.49	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
6/9/21	Misc. Credit Adjustment on 06/09/21	5,000.00		0
6/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213320463 INDN:HAYMOUNT URGENT CARE A CO	3,877.76	ID:2610647538 CCD PMT INFO:TRN*1 2213320463 1611241225*WPSEAST \	0
6/9/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,442.00	ID:XXXXXXXXXB CCD	0
6/9/21	WIRE TYPE:WIRE OUT DATE:210609 TIME:1620 ET TRN:2021060900425617 SERVICE	-20,000.00	REF:014346 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:342951162	0
6/9/21	GOTORRO DES:ACHPAYMENT ID:W206 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/10/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	5,853.26	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
6/10/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213344897 INDN:HAYMOUNT URGENT CARE A CO	3,902.15	ID:2610647538 CCD PMT INFO:TRN*1 2213344897 1611241225*WPSEAST \	0
6/10/21	Preencoded Deposit	2,051.60		0
6/10/21	GOTORRO DES:ACHPAYMENT ID:W207 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/11/21	Check 3436	-12,525.00		3436
6/11/21	WIRE TYPE:BOOK OUT DATE:210611 TIME:1158 ET TRN:2021061100321430 RELATED	-24,661.05	REF:343228240 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:ORDER CONFIRMATION A11618997	0
6/11/21	Zelle Transfer Conf# wls7d5fji; Doctor	-6,200.00		0
6/11/21	ADP WAGE PAY DES:WAGE PAY ID:280082439998P8N INDN:HAYMOUNT URGENT CARE H	-26,574.69	CO ID:9333006057 CCD	0



Date	Description	Amount	Memo	Number
6/11/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	12,191.65	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
6/11/21	NC DEPT REVENUE DES:TAX PYMT ID:043000097019794 INDN:1400310000034700362518	-4,512.00	CO ID:9044030460 CCD	0
6/11/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213366827 INDN:HAYMOUNT URGENT CARE A CO	3,620.23	ID:2610647538 CCD PMT INFO:TRN*1 2213366827 1611241225*WPSEAST \	0
6/11/21	GOTORRO DES:ACHPAYMENT ID:W208 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/11/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,279.86	ID:1411289245 CCD PMT INFO:TRN*1*1TR85578895 1411289245 000087726\	0
6/11/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,420.89	ID:1411289245 CCD PMT INFO:TRN*1*1TR85567332 1411289245 000087726\	0
6/14/21	GOTORRO DES:ACHPAYMENT ID:W209 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/14/21	Preencoded Deposit	11,765.06		0
6/14/21	Preencoded Deposit	5,232.77		0
6/14/21	BKOFAMERICA ATM 06/13 #000002031 DEPOSIT PINE VALLEY WILMINGTON NC	3,510.00		0
6/14/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,343.13	ID:XXXXXXXXXB CCD	0
6/14/21	BKOFAMERICA ATM 06/13 #000002034 DEPOSIT PINE VALLEY WILMINGTON NC	1,100.00		0
6/15/21	Zelle Transfer Conf# zd54h7wxw; Doctor	-3,200.00		0
6/15/21	GOTORRO DES:ACHPAYMENT ID:W210 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/15/21	Misc. Credit Adjustment on 06/15/21	10,000.00		0
6/15/21	Preencoded Deposit	5,981.45		0
6/15/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,932.08	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
6/15/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213412117 INDN:HAYMOUNT URGENT CARE A CO	2,718.13	ID:2610647538 CCD PMT INFO:TRN*1 2213412117 1611241225*WPSEAST \	0
6/16/21	Zelle Transfer Conf# milgb2yk; Doctor	-10,000.00		0
6/16/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/16/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	35,277.43	ID:1561250855 CCD PMT INFO:TRN*1 053000194958604 1561250855*NCTRAK S ACTIVITY FOR 835\	0
6/16/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	17,438.54	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
6/16/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213437264 INDN:HAYMOUNT URGENT CARE A CO	4,574.42	ID:2610647538 CCD PMT INFO:TRN*1 2213437264 1611241225*WPSEAST \	0
6/16/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215299856 INDN:HAYMOUNT URGENT CARE A CO	1,383.94	ID:3611241225 CCD PMT INFO:TRN*1 1215299856 1611241225*WPSEAST \	0
6/17/21	Zelle Transfer Conf# sgy9b78g5; Doctor	-4,500.00		0
6/17/21	Zelle Transfer Conf# pwnon2ovh; Doctor	-2,500.00		0
6/17/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/17/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	10,199.02	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
6/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213461289 INDN:HAYMOUNT URGENT CARE A CO	5,098.89	ID:2610647538 CCD PMT INFO:TRN*1 2213461289 1611241225*WPSEAST \	0
6/17/21	Preencoded Deposit	1,780.67		0
6/17/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,221.20	ID:XXXXXXXXXB CCD	0
6/18/21	Check 3487	-6,313.58		3487
6/18/21	Check 3488	-13,583.00		3488
6/18/21	AMERICAN EXPRESS DES:ACH PMT ID:M5406 INDN:Robert Clinton CO ID:1133133497	-5,453.56	WEB	0
6/18/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/18/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	7,014.68	ID:1411289245 CCD PMT INFO:TRN*1*1TR86075529 1411289245 000087726\	0
6/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213484323 INDN:HAYMOUNT URGENT CARE A CO	1,901.39	ID:2610647538 CCD PMT INFO:TRN*1 2213484323 1611241225*WPSEAST \	0
6/18/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	1,240.08	ID:1391974851 CCD	0

Date	Description	Amount	Memo	Number
6/21/21	CHECKCARD 0618 SAAMSPARTY* P138857692 HTTPSWWW.SAAMNC	-1,858.70	24492151169637429435425 RECURRING CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
6/21/21	WIRE TYPE:WIRE OUT DATE:210621 TIME:1020 ET TRN:2021062100349214 SERVICE	-10,000.00	REF:008515 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:344256118	0
6/21/21	WIRE TYPE:WIRE OUT DATE:210621 TIME:1343 ET TRN:2021062100434974 SERVICE	-35,167.00	REF:012946 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:344290266 CO 4	0
6/21/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/21/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	21,115.67	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
6/21/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,763.00	ID:XXXXXXXXXB CCD	0
6/21/21	CHECKCARD 0618 CRELIOHEALTH-SOFTWARE PUNE 74389241169000000020571	-3,800.00	RECURRING CKCD 5734 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
6/22/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/22/21	Preencoded Deposit	14,870.98		0
6/22/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	4,310.02	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
6/22/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213532697 INDN:HAYMOUNT URGENT CARE A CO	1,926.28	ID:2610647538 CCD PMT INFO:TRN*1 2213532697 1611241225*WPSEAST \	0
6/23/21	WIRE TYPE:WIRE OUT DATE:210623 TIME:1346 ET TRN:2021062300359366 SERVICE	-20,000.00	REF:010154 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:344580852	0
6/23/21	GOTORRO DES:ACHPAYMENT ID:W215 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/23/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	19,805.52	ID:1561250855 CCD PMT INFO:TRN*1 053000194970787 1561250855*NCTRAK S ACTIVITY FOR 835\	0
6/23/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	2,216.52	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
6/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213555034 INDN:HAYMOUNT URGENT CARE A CO	2,089.23	ID:2610647538 CCD PMT INFO:TRN*1 2213555034 1611241225*WPSEAST \	0
6/23/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,065.07	ID:XXXXXXXXXB CCD	0
6/23/21	Deposit	1,612.00		0
6/24/21	CHECKCARD 0622 SOUTHEASTERN OVERREAD S 336- 5422900 NC	-1,719.00	24239001174900014989893 CKCD 8071 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
6/24/21	Zelle Transfer Conf# t65z641qo; Doctor	-6,000.00		0
6/24/21	ADP WAGE PAY DES:WAGE PAY ID:420058768397P8N INDN:HAYMOUNT URGENT CARE H	-33,757.82	CO ID:9333006057 CCD	0
6/24/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/24/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,499.11	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
6/25/21	GOTORRO DES:ACHPAYMENT ID:W215 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213585965 INDN:HAYMOUNT URGENT CARE A CO	2,887.28	ID:2610647538 CCD PMT INFO:TRN*1 2213585965 1611241225*WPSEAST \	0
6/25/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	2,315.97	ID:1411289245 CCD PMT INFO:TRN*1*1TR86606751 1411289245 000087726\	0
6/25/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,767.76	ID:XXXXXXXXXB CCD	0
6/28/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	10,002.60	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
6/28/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	8,691.40	ID:XXXXXXXXXB CCD	0
6/28/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213613602 INDN:HAYMOUNT URGENT CARE A CO	1,204.04	ID:2610647538 CCD PMT INFO:TRN*1 2213613602 1611241225*WPSEAST \	0
6/28/21	RETURN ITEM CHARGEBACK	-1,364.00		0
6/28/21	GOTORRO DES:ACHPAYMENT ID:W216 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/29/21	Preencoded Deposit	14,502.56		0
6/29/21	Preencoded Deposit	8,520.59		0

Date	Description	Amount	Memo	Number
6/29/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	5,593.27	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
6/29/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213637237 INDN:HAYMOUNT URGENT CARE A CO	1,868.73	ID:2610647538 CCD PMT INFO:TRN*1 2213637237 1611241225*WPSEAST \	0
6/29/21	CHECKCARD 0628 VICES.COM HTTPSWWW.VICECA 24492151180637730083877 CKCD 5947	-1,438.32	XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
6/29/21	Zelle Transfer Conf# kwq6x7jax; Doctor	-3,200.00		0
6/29/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
6/30/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,447.47	ID:XXXXXXXXXB CCD	0
6/30/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213662452 INDN:HAYMOUNT URGENT CARE A CO	1,118.67	ID:2610647538 CCD PMT INFO:TRN*1 2213662452 1611241225*WPSEAST \	0
6/30/21	Zelle Transfer Conf# ii56vwe8i; Doctor	-3,000.00		0
6/30/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/1/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/1/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	11,914.23	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
7/2/21	Zelle Transfer Conf# it9bpzv1r; Doctor	-3,500.00		0
7/2/21	Zelle Transfer Conf# mwd4fsitr; Doctor	-11,000.00		0
7/2/21	NC Rural Center DES:NC Rural C ID: IEMB7AW5 INDN:Robert Clinton CO	-1,162.82	ID:XXXXXXXX WEB	0
7/2/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/2/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	15,919.28	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
7/2/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,656.90	ID:1411289245 CCD PMT INFO:TRN*1*1TR87127314 1411289245 000087726\	0
7/2/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213707447 INDN:HAYMOUNT URGENT CARE A CO	1,633.34	ID:2610647538 CCD PMT INFO:TRN*1 2213707447 1611241225*WPSEAST \	0
7/6/21	Zelle Transfer Conf# ncropfurj; Doctor	-5,000.00		0
7/6/21	IRS DES:USATAXPYMT ID:270158770789212 INDN:HAYMOUNT URGENT CARE CO	-17,036.44	ID:3387702000 CCD	0
7/6/21	IRS DES:USATAXPYMT ID:270158750273730 INDN:HAYMOUNT URGENT CARE CO	-16,920.04	ID:3387702000 CCD	0
7/6/21	GOTORRO DES:ACHPAYMENT ID:W215 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/6/21	Check 3465	-3,125.00		3465
7/6/21	Check 3469	-2,092.71		3469
7/6/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	40,343.09	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
7/7/21	Haw at Indy West DES:WEB PMTS ID:0YG608 INDN:AnnClinton CO ID:9000100113 WEB	-2,173.82		0
7/7/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/7/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/7/21	Preencoded Deposit	17,516.54		0
7/7/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	9,159.07	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
7/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213731675 INDN:HAYMOUNT URGENT CARE A CO	2,857.65	ID:2610647538 CCD PMT INFO:TRN*1 2213731675 1611241225*WPSEAST \	0
7/8/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	36,463.44	ID:1561250855 CCD PMT INFO:TRN*1 053000194983501 1561250855*NCTRAK S ACTIVITY FOR 835\	0
7/8/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	5,091.85	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
7/8/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	4,558.68		0
7/8/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,480.80	ID:XXXXXXXXXB CCD	0
7/8/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0

Date	Description	Amount	Memo	Number
7/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213811723 INDN:HAYMOUNT URGENT CARE A CO	4,919.58	ID:2610647538 CCD PMT INFO:TRN*1 2213811723 1611241225*WPSEAST \	0
7/9/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	2,684.40	ID:1391974851 CCD	0
7/9/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,370.53	ID:1411289245 CCD PMT INFO:TRN*1*1TR87640289 1411289245 000087726\	0
7/9/21	ADP WAGE PAY DES:WAGE PAY ID:372559527587P8N INDN:HAYMOUNT URGENT CARE H	-31,014.42	CO ID:9333006057 CCD	0
7/9/21	ADP - TAX DES:ADP - TAX ID:799079475629A01 INDN:HAYMOUNT URGENT CARE CO	-3,309.87	ID:9333006057 CCD	0
7/9/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/12/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,037.53	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
7/12/21	MOBILE PURCHASE 0709 SOUNDTRONICS WILMINGTON NC	-4,727.10		0
7/12/21	WIRE TYPE:BOOK OUT DATE:210712 TIME:1246 ET TRN:2021071200396328 RELATED	-17,245.40	REF:347072714 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:PO 05052021	0
7/12/21	WIRE TYPE:WIRE OUT DATE:210712 TIME:1429 ET TRN:2021071200438394 SERVICE	-20,000.00	REF:012166 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:347092920	0
7/12/21	BIZMATICS, INC. DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-14,078.88		0
7/12/21	AMERICAN EXPRESS DES:ACH PMT ID:M6466 INDN:Robert Clinton CO ID:1133133497	-10,923.80	WEB	0
7/12/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/13/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	7,151.37	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
7/13/21	NC DEPT REVENUE DES:TAX PYMT ID:043000097199376 INDN:1400310000034835228742	-2,562.00	CO ID:9044030460 CCD	0
7/13/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/14/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	16,017.78	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
7/14/21	Preencoded Deposit	12,266.51		0
7/14/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	7,253.49	ID:1561250855 CCD PMT INFO:TRN*1 053000194996524 1561250855*NCTRAK S ACTIVITY FOR 835\	0
7/14/21	Check 3494	-17,900.00		3494
7/14/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/15/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/15/21	Preencoded Deposit	2,114.97		0
7/15/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213901231 INDN:HAYMOUNT URGENT CARE A CO	1,902.33	ID:2610647538 CCD PMT INFO:TRN*1 2213901231 1611241225*WPSEAST \	0
7/15/21	Check 3495	-6,313.58		3495
7/15/21	Zelle Transfer Conf# t9nc3mb8m; MEHRAN	-3,000.00		0
7/16/21	Zelle Transfer Conf# t9gvei438; Doctor	-5,000.00		0
7/16/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/16/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	11,304.52	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
7/16/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	3,415.67	ID:1391974851 CCD	0
7/16/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,694.66	ID:1411289245 CCD PMT INFO:TRN*1*1TR88119216 1411289245 000087726\	0
7/16/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213922567 INDN:HAYMOUNT URGENT CARE A CO	1,637.06	ID:2610647538 CCD PMT INFO:TRN*1 2213922567 1611241225*WPSEAST \	0
7/19/21	Zelle Transfer Conf# h6oul1kl5; Doctor	-6,000.00		0
7/19/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/19/21	Preencoded Deposit	11,273.66		0
7/19/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213945203 INDN:HAYMOUNT URGENT CARE A CO	1,321.39	ID:2610647538 CCD PMT INFO:TRN*1 2213945203 1611241225*WPSEAST \	0

Date	Description	Amount	Memo	Number
7/20/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/20/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,788.52	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
7/20/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213967468 INDN:HAYMOUNT URGENT CARE A CO	1,208.49	ID:2610647538 CCD PMT INFO:TRN*1 2213967468 1611241225*WPSEAST \	0
7/21/21	Zelle Transfer Conf# wh3rh6avh; Doctor	-8,000.00		0
7/21/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/21/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	23,672.18	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
7/21/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	3,861.14	ID:1561250855 CCD PMT INFO:TRN*1 053000195008123 1561250855*NCTRAK S ACTIVITY FOR 835\	0
7/21/21	Preencoded Deposit	1,481.40		0
7/21/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2213991440 INDN:HAYMOUNT URGENT CARE A CO	1,256.37	ID:2610647538 CCD PMT INFO:TRN*1 2213991440 1611241225*WPSEAST \	0
7/21/21	CHECKCARD 0720 CREDENCE-AT&T MOBILITY 855-8804791 TX 24332391202011606908957	-5,080.00	CKCD 8099 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
7/22/21	FINANCIAL PACIFI DES:LEASE PYMT ID:001-1373648-301 INDN:HAYMOUNT URGENT CARE,	-1,565.80	CO ID:9118771358 CCD	0
7/22/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/22/21	Preencoded Deposit	3,049.04		0
7/22/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,747.62	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
7/22/21	CHECKCARD 0721 CLIA LABORATORY PROGRAM 888-291-7289 MD	-2,835.00	24240981203600165856595 CKCD 9399 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
7/23/21	WIRE TYPE:WIRE OUT DATE:210723 TIME:1000 ET TRN:2021072300278619 SERVICE	-10,000.00	REF:006535 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:348497058	0
7/23/21	WIRE TYPE:WIRE OUT DATE:210723 TIME:1013 ET TRN:2021072300285178 SERVICE	-8,787.00	REF:006760 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:348498948 CO 8 AND 9	0
7/23/21	ADP WAGE PAY DES:WAGE PAY ID:596055944803P8N INDN:HAYMOUNT URGENT CARE H	-34,897.91	CO ID:9333006057 CCD	0
7/23/21	ADP - TAX DES:ADP - TAX ID:285083420242A01 INDN:HAYMOUNT URGENT CARE CO	-5,201.14	ID:9333006057 CCD	0
7/23/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/23/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	14,029.19	ID:1391974851 CCD	0
7/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214025951 INDN:HAYMOUNT URGENT CARE A CO	4,999.40	ID:2610647538 CCD PMT INFO:TRN*1 2214025951 1611241225*WPSEAST \	0
7/23/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,744.55	ID:1411289245 CCD PMT INFO:TRN*1*1TR88614484 1411289245 000087726\	0
7/23/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,576.68	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
7/23/21	CHECKCARD 0721 SOUTHEASTERN OVERREAD S 336-5422900 NC	-2,106.00	24239001203900015597054 CKCD 8071 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
7/26/21	Zelle Transfer Conf# l0hvj98r; Doctor	-9,800.00		0
7/26/21	WIRE TYPE:WIRE OUT DATE:210726 TIME:1259 ET TRN:2021072600410871 SERVICE	-10,000.00	REF:010684 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:348741980	0
7/26/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/26/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	7,356.00	ID:XXXXXXXXXB CCD	0
7/26/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,280.86	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
7/27/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/27/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	12,876.69	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
7/27/21	CHECKCARD 0726 SAAMSPARTY* P153454348 HTTPWWW.SAAMNC	-1,858.70	24011341207000048586800 RECURRING CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0



Date	Description	Amount	Memo	Number
7/28/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/28/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	2,300.90	ID:1561250855 CCD PMT INFO:TRN*1 053000195019516 1561250855*NCTRAK S ACTIVITY FOR 835\	0
7/29/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36		0
7/29/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	16,542.44	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
7/30/21	WIRE TYPE:WIRE OUT DATE:210730 TIME:1350 ET TRN:2021073000509024 SERVICE	-31,673.00	REF:026510 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:349450948 CO 11	0
7/30/21	WIRE TYPE:WIRE OUT DATE:210730 TIME:1353 ET TRN:2021073000510768 SERVICE	-20,472.00	REF:026397 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:349451428 CO 12	0
7/30/21	WIRE TYPE:WIRE OUT DATE:210730 TIME:1356 ET TRN:2021073000512352 SERVICE	-61,650.00	REF:026499 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:349452032 CO 10	0
7/30/21	WIRE TYPE:WIRE OUT DATE:210730 TIME:1417 ET TRN:2021073000526758 SERVICE	-50,000.00	REF:027785 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:349456480	0
7/30/21	Zelle Transfer Conf# nsebt6x5e; Doctor	-6,500.00		0
7/30/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
7/30/21	WIRE TYPE:WIRE IN DATE: 210730 TIME:0940 ET TRN:2021073000330122	389,738.00	SEQ:2021073000075449/423794 ORIG:IOU CENTRAL INC ID:000004615040789 SND BK:WEL LS FARGO BANK NA ID:0407 PMT DET:9493 LOAN ID: 184 258	0
7/30/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,163.60	ID:1411289245 CCD PMT INFO:TRN*1*1TR89117083 1411289245 000087726\	0
7/30/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,992.33		0
7/30/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,260.20	ID:1411289245 CCD PMT INFO:TRN*1*1TR89090045 1411289245 000087726\	0
7/30/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,209.00	ID:XXXXXXXXXB CCD	0
7/30/21	Check 3499	-2,227.00		3499
7/30/21	Check 3500	-6,981.75		3500
7/30/21	Check 3498	-4,125.00		3498
8/2/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	6,355.71	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
8/2/21	WIRE TYPE:WIRE OUT DATE:210802 TIME:1004 ET TRN:2021080200377798 SERVICE	-3,079.18	REF:007703 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:349747320 CO 7	0
8/2/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-4,000.00	INFO:61042f2210221f5dd047fa4b/	0
8/2/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
8/2/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE	-1,076.39	CO ID:XXXXXXXXXB CCD	0
8/2/21	Check 3502	-1,200.00		3502
8/2/21	PMNT SENT 0730 CASH APP*ROBERT CLI 8774174551 CA 24492151211855949545709 CKCD	-7,000.00	4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/2/21	CHECKCARD 0730 SUNBELT RENTALS #481 RALEIGH NC 24431061212206861300026	-5,577.60	CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/2/21	CHECKCARD 0801 WWW.LEARNFROMPJ.COM WWW.LEARNFROMFL	-1,997.00	24011341213000012318711 RECURRING CKCD 8299 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/2/21	CHECKCARD 0801 WATCHTRADINGACADEMY HTTPSWWW.WATCFL	-1,094.00	24011341213000012787469 RECURRING CKCD 5944 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/3/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	9,478.89	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
8/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214191624 INDN:HAYMOUNT URGENT CARE A CO	1,416.05	ID:2610647538 CCD PMT INFO:TRN*1 2214191624 1611241225*WPSEAST \	0
8/3/21	WIRE TYPE:BOOK OUT DATE:210803 TIME:1100 ET TRN:2021080300323940 RELATED	-24,661.82	REF:349949786 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069	0
8/3/21	ADP - TAX DES:ADP - TAX ID:925820070447A01 INDN:HAYMOUNT URGENT CARE CO	-12,872.20		0

Date	Description	Amount	Memo	Number
8/3/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-4,000.00	INFO:6105d4c874947f687a275638/	0
8/3/21	IOU CENTRAL DES:TRANSFER ID:2089970 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/3/21	NC Rural Center DES:NC Rural C ID: IVR44VZAL INDN:Robert Clinton CO ID:XXXXXXXXXX	-1,162.82	WEB	0
8/3/21	CHECKCARD 0802 HATCH LITTLE & BUNN LLP 919-856-3940 NC 24829131214300700922238	-22,000.00	CKCD 8111 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/4/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-5,392.50		0
8/4/21	Maharaj 1 LLC Bill Payment	-4,000.00		0
8/4/21	IOU CENTRAL DES:TRANSFER ID:2090538 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/4/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	12,898.73	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
8/4/21	EBFHOLDINGCREDIT DES:EBFH REFUN ID:855-579-3706 INDN:HAYMOUNT URGENT CARE, CO	2,859.06	ID:RPP2855677 CCD	0
8/4/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	1,813.39	ID:1561250855 CCD PMT INFO:TRN*1 053000195031351 1561250855*NCTRAK S ACTIVITY FOR 835\	0
8/4/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,162.98	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
8/4/21	Check 3496	-7,675.00		3496
8/4/21	CHECKCARD 0803 ABBOTT RAPID DX NORTH A 321-441-7200 FL 24137461215300668269496	-8,011.85	CKCD 8071 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/5/21	WIRE TYPE:BOOK OUT DATE:210805 TIME:0917 ET TRN:2021080500251593 RELATED	-30,000.00	REF:350249270 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:OLDEST INVOICES 9876820 4500224 461	0
8/5/21	Zelle Transfer Conf# nnj8cijyh; Doctor	-5,800.00		0
8/5/21	AMERICAN EXPRESS DES:ACH PMT ID:M4358 INDN:Robert Clinton CO ID:1133133497	-3,357.77	WEB	0
8/5/21	Haw at Indy West DES:WEB PMTS ID:VRND58 INDN:AnnClinton CO ID:9000100113 WEB	-2,153.02		0
8/5/21	IOU CENTRAL DES:TRANSFER ID:2090776 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/5/21	Preencoded Deposit	15,160.88		0
8/5/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	2,684.44	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
8/5/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,206.73	ID:XXXXXXXXXB CCD	0
8/5/21	Check 3466	-3,125.00		3466
8/5/21	Check 3470	-2,092.71		3470
8/6/21	ADP WAGE PAY DES:WAGE PAY ID:420059110876P8N INDN:HAYMOUNT URGENT CARE H	-36,989.61	CO ID:9333006057 CCD	0
8/6/21	ADP - TAX DES:ADP - TAX ID:442560533869A01 INDN:HAYMOUNT URGENT CARE CO	-11,988.97	ID:9333006057 CCD	0
8/6/21	IOU CENTRAL DES:TRANSFER ID:2090947 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/6/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	3,711.25	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
8/6/21	Preencoded Deposit	1,826.68		0
8/6/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,577.62	ID:1411289245 CCD PMT INFO:TRN*1*1TR89625550 1411289245 000087726\	0
8/6/21	Check 3501	-5,241.82		3501
8/6/21	CHECKCARD 0805 INTERNATIONAL MINUTE PR 910-485-7955 NC	-1,786.90	244939812172070000000088 CKCD 2741 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/9/21	Zelle Transfer Conf# lvroqmk9e; Doctor	-6,800.00		0
8/9/21	Riddle Commercial Properties Bill Payment	-6,214.78		0
8/9/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-2,100.00		0
8/9/21	IOU CENTRAL DES:TRANSFER ID:2091136 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/9/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	5,034.49	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
8/9/21	Square Inc DES:210809P2 ID:L205645111256 INDN:Haymount Urgent Care CO	1,168.70	ID:9424300002 CCD	0



Date	Description	Amount	Memo	Number
8/9/21	PMNT SENT 0808 CASH APP*ROBERT CLI 8774174551 CA 24492151220855895326806 CKCD	-7,000.00	4829 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/9/21	PURCHASE 0808 PAYPAL *SCRTCONSULT 402-935-7733 FL	-9,900.00		0
8/10/21	WIRE TYPE:BOOK OUT DATE:210810 TIME:0507 ET TRN:2021080900474546 RELATED	-25,000.00	REF:350730622 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:1221 5424 27 PLUS OLDEST INVOICE	0
8/10/21	WIRE TYPE:BOOK OUT DATE:210810 TIME:0714 ET TRN:2021081000204963 RELATED	-11,500.00	REF:350784484 BNF:DERBY WATCH SUPPLY, LLC ID:223024111642	0
8/10/21	Abra (Plutus Fin DES:DEBIT ID: INDN:Robert Clinton CO ID:1465396710 WEB PMT	-4,000.00	INFO:610f1ee3b31c05200e973eb9/	0
8/10/21	IOU CENTRAL DES:TRANSFER ID:2091311 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/10/21	Preencoded Deposit	12,943.85		0
8/10/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,086.25	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
8/10/21	Check 50865	-1,120.19		50865
8/11/21	AMERICAN EXPRESS DES:ACH PMT ID:M6354 INDN:Robert Clinton CO ID:1133133497	-6,090.41	WEB	0
8/11/21	IOU CENTRAL DES:TRANSFER ID:2091876 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/11/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	4,464.48	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
8/11/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	3,035.56	ID:1561250855 CCD PMT INFO:TRN*1 053000195042777 1561250855*NCTRAK S ACTIVITY FOR 835\	0
8/11/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214343452 INDN:HAYMOUNT URGENT CARE A CO	1,113.14	ID:2610647538 CCD PMT INFO:TRN*1 2214343452 1611241225*WPSEAST \	0
8/12/21	Murry & Craven, LLP Bill Payment	-4,085.00		0
8/12/21	Mehran Haidari Bill Payment	-4,000.00		0
8/12/21	IOU CENTRAL DES:TRANSFER ID:2092151 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	5,115.00	ID:XXXXXXXXXB CCD	0
8/12/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,489.66	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
8/12/21	BLUE BRIDGE 2637 DES:Refun-Haym ID:1255864 INDN:Haymount Urgent Care, CO	1,247.50	ID:1320604282 CCD	0
8/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214367888 INDN:HAYMOUNT URGENT CARE A CO	1,155.69	ID:2610647538 CCD PMT INFO:TRN*1 2214367888 1611241225*WPSEAST \	0
8/12/21	PURCHASE 0810 PAYPAL *SCRTCONSULT 402-935-7733 FL	-6,100.00		0
8/12/21	PURCHASE 0810 PAYPAL *SCRTCONSULT 402-935-7733 FL	-8,100.00		0
8/13/21	WIRE TYPE:BOOK OUT DATE:210813 TIME:1457 ET TRN:2021081300400624 RELATED	-24,661.32	REF:351332380 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:QUOTE 1225 5543 80	0
8/13/21	IOU CENTRAL DES:TRANSFER ID:2092337 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/13/21	Check 3503	-9,688.24		3503
8/13/21	Preencoded Deposit	4,983.77		0
8/13/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,610.73	ID:1411289245 CCD PMT INFO:TRN*1*1TR90133239 1411289245 000087726\	0
8/13/21	CHECKCARD 0812 TMS*FURMAN UNIVERSITY 864-294-2027 SC 24445001224300503781549	-8,113.00	CKCD 8220 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/13/21	CHECKCARD 0812 SAAMSPARTY* P158646507 HTTPSWWW.SAAMNC	-1,858.70	24492161224000022425735 RECURRING CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/13/21	CHECKCARD 0812 ABBOTT RAPID DX NORTH A 321-441-7200 FL 24137461224300664388778	-2,630.17	CKCD 8071 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/16/21	IOU CENTRAL DES:TRANSFER ID:2092532 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/16/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,102.65	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
8/17/21	IOU CENTRAL DES:TRANSFER ID:2092709 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214424118 INDN:HAYMOUNT URGENT CARE A CO	7,095.60	ID:2610647538 CCD PMT INFO:TRN*1 2214424118 1611241225*WPSEAST \	0

Date	Description	Amount	Memo	Number
8/17/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,637.24	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
8/17/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,088.08	ID:XXXXXXXXXB CCD	0
8/17/21	CHECKCARD 0816 SAAMSPARTY* P160141692 HTTPWWW.SAAMNC	-1,858.70	24492161228000019327759 RECURRING CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/18/21	IOU CENTRAL DES:TRANSFER ID:2093270 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/18/21	WIRE TYPE:WIRE IN DATE: 210818 TIME:1657 ET TRN:2021081800422034	450,000.00	SEQ:1932410249/004563 ORIG:YES CAPITAL GROUP LLC ID:1503325841 SND BK:SI GNATURE BANK ID:026013576 PMT DET:FUNDING	0
8/18/21	Preencoded Deposit	13,248.35		0
8/18/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	1,876.58	ID:1561250855 CCD PMT INFO:TRN*1 053000195054368 1561250855*NCTRAK S ACTIVITY FOR 835\	0
8/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215719022 INDN:HAYMOUNT URGENT CARE A CO	1,192.96	ID:3611241225 CCD PMT INFO:TRN*1 1215719022 1611241225*WPSEAST \	0
8/19/21	WIRE TYPE:WIRE OUT DATE:210819 TIME:0505 ET TRN:2021081900030263 SERVICE	-20,496.00	REF:002927 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:351882392 CO 13	0
8/19/21	WIRE TYPE:WIRE OUT DATE:210819 TIME:0505 ET TRN:2021081900030630 SERVICE	-40,500.00	REF:003060 BNF:BOB KING AUTOMALL ID:5218225472 BNF BK:TRUIST BANK ID:053101121 PMT DET:351882584 GLS 450	0
8/19/21	WIRE TYPE:WIRE OUT DATE:210819 TIME:0505 ET TRN:2021081900086256 SERVICE	-100,000.00	REF:002937 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:351887464	0
8/19/21	Zelle Transfer Conf# oek8jrse5; Doctor	-6,200.00		0
8/19/21	WIRE TYPE:BOOK OUT DATE:210819 TIME:1326 ET TRN:2021081900347060 RELATED	-75,000.00	REF:351961782 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:PAYOFF BALANCE	0
8/19/21	IOU CENTRAL DES:TRANSFER ID:2093544 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/19/21	YES CAPITAL GROU DES:AA285908 ID:H61088-234-3604 INDN:HAYMOUNT URGENTS800988	-1,950.00	CO ID:BTX3303677 CCD	0
8/19/21	YES CAPITAL GROU DES:AA285908 ID:H61P88-234-3604 INDN:HAYMOUNT URGENTS800989	-1,950.00	CO ID:BTX3303677 CCD	0
8/19/21	Check 3505	-9,587.20		3505
8/19/21	WIRE TYPE:WIRE IN DATE: 210819 TIME:1219 ET TRN:2021081900320296	10,000.00	SEQ:3454818579/001955 ORIG:YES CAPITAL GROUP LLC ID:1503325841 SND BK:SI GNATURE BANK ID:026013576 PMT DET:FUNDING	0
8/19/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,743.57	ID:XXXXXXXXXB CCD	0
8/20/21	ADP WAGE PAY DES:WAGE PAY ID:926420366376P8N INDN:HAYMOUNT URGENT CARE H	-48,918.70		0
8/20/21	PRIME TRUST LLC DES:0HPU ABRA ID:85C348FE812944A INDN:ROBERT ALLEN CLINTON J	-20,000.00	CO ID:1812236823 WEB	0
8/20/21	ADP - TAX DES:ADP - TAX ID:790059349473A01 INDN:HAYMOUNT URGENT CARE CO	-16,931.61	ID:9333006057 CCD	0
8/20/21	IOU CENTRAL DES:TRANSFER ID:2093704 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/20/21	YES CAPITAL GROU DES:AA285908 ID:HB93-234-3604#2 INDN:HAYMOUNT URGENTS807735	-1,950.00	CO ID:BTX3303677 CCD	0
8/20/21	YES CAPITAL GROU DES:AA285908 ID:HB94-234-3604#2 INDN:HAYMOUNT URGENTS807736	-1,950.00	CO ID:BTX3303677 CCD	0
8/20/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214505869 INDN:HAYMOUNT URGENT CARE A CO	2,968.20	ID:2610647538 CCD PMT INFO:TRN*1 2214505869 1611241225*WPSEAST \	0
8/20/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,127.99	ID:1411289245 CCD PMT INFO:TRN*1*1TR90649763 1411289245 000087726\	0
8/20/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,851.53	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
8/20/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	1,298.09	ID:1391974851 CCD	0
8/23/21	CHECKCARD 0820 ABBOTT RAPID DX NORTH A 321-441- 7200 FL 24137461232300705158768	-2,630.17	CKCD 8071 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/23/21	PRIME TRUST LLC DES:WFJZ ABRA ID:CFE180699B42408 INDN:ROBERT ALLEN CLINTON J CO	-20,000.00	ID:1812236823 WEB	0

Date	Description	Amount	Memo	Number
8/23/21	JORTAY DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-12,000.00		0
8/23/21	IOU CENTRAL DES:TRANSFER ID:2093876 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/23/21	YES CAPITAL GROU DES:AA285908 ID:HGI5-234-3604#3 INDN:HAYMOUNT URGENT5814541	-1,950.00	CO ID:BTX3303677 CCD	0
8/23/21	YES CAPITAL GROU DES:AA285908 ID:HGI6-234-3604#3 INDN:HAYMOUNT URGENT5814542	-1,950.00	CO ID:BTX3303677 CCD	0
8/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214530708 INDN:HAYMOUNT URGENT CARE A CO	3,299.13	ID:2610647538 CCD PMT INFO:TRN*1 2214530708 1611241225*WPSEAST \	0
8/23/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,198.14	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
8/23/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,429.23	ID:XXXXXXXXXB CCD	0
8/24/21	CHECKCARD 0823 B2P* FORFAYPWC910483138 910-483- 1382 NC	-1,965.21	24445001235300483481943 CKCD 9399 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/24/21	Check 3504	-4,125.00		3504
8/24/21	Check 3507	-4,125.00		3507
8/24/21	Check 3509	-9,587.20		3509
8/24/21	Check 3510	-3,300.00		3510
8/24/21	Zelle Transfer Conf# s9ruqhw2; Ann Clinton	-5,000.00		0
8/24/21	YES CAPITAL GROU DES:AA285908 ID:HLJW88-234-3604 INDN:HAYMOUNT URGENT5821084	-19,500.00	CO ID:BTX3303677 CCD	0
8/24/21	IOU CENTRAL DES:TRANSFER ID:2094037 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/24/21	YES CAPITAL GROU DES:AA285908 ID:HLJX-234-3604#4 INDN:HAYMOUNT URGENT5821085	-1,950.00	CO ID:BTX3303677 CCD	0
8/24/21	YES CAPITAL GROU DES:AA285908 ID:HLJY-234-3604#4 INDN:HAYMOUNT URGENT5821086	-1,950.00	CO ID:BTX3303677 CCD	0
8/24/21	WIRE TYPE:WIRE IN DATE: 210824 TIME:1548 ET TRN:2021082400407198	485,000.00	SEQ:0260133560337169/022696 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356	0
8/24/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215760890 INDN:HAYMOUNT URGENT CARE A CO	1,933.28	ID:3611241225 CCD PMT INFO:TRN*1 1215760890 1611241225*WPSEAST \	0
8/24/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214554551 INDN:HAYMOUNT URGENT CARE A CO	1,719.90	ID:2610647538 CCD PMT INFO:TRN*1 2214554551 1611241225*WPSEAST \	0
8/25/21	CHECKCARD 0823 GRAND HOTEL 909-8473331 MI 24755421236152366199263 CKCD 7011	-6,486.77	XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/25/21	WIRE TYPE:BOOK OUT DATE:210825 TIME:0508 ET TRN:2021082500069754 RELATED	-12,500.00	REF:352549140 BNF:DERBY WATCH SUPPLY, LLC ID:223024111642 PMT DET:HUBLOT	0
8/25/21	WIRE TYPE:WIRE OUT DATE:210825 TIME:1517 ET TRN:2021082500410639 SERVICE	-473,644.00	REF:013659 BNF:YI 26 LLC ID:0799016691 BNF BK:METROPOLITAN CO MMERCIAL ID:026013356 PMT DET:352650658 485,000 MI NUS 5178 TIMES 2	0
8/25/21	TCI SERVICING DES:DIRECT PAY ID:210825135713GWT INDN:ROBERT CLINTON CO	-8,000.00	ID:1016207445 WEB	0
8/25/21	YI 26 LLC DES:CC1002 D H ID:CC1002 D Haymo INDN:CC1002 D Haymount Urge CO	-5,178.00	ID:XXXXXXXXX CCD	0
8/25/21	IOU CENTRAL DES:TRANSFER ID:2094573 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/25/21	YES CAPITAL GROU DES:AA285908 ID:HQD6-234-3604#5 INDN:HAYMOUNT URGENT5827322	-1,950.00	CO ID:BTX3303677 CCD	0
8/25/21	YES CAPITAL GROU DES:AA285908 ID:HQD7-234-3604#5 INDN:HAYMOUNT URGENT5827323	-1,950.00	CO ID:BTX3303677 CCD	0
8/25/21	Preencoded Deposit	15,348.27		0
8/25/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	7,818.49	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
8/25/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	3,377.79	ID:1561250855 CCD PMT INFO:TRN*1 053000195065577 1561250855*NCTRAK S ACTIVITY FOR 835\	0
8/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214579884 INDN:HAYMOUNT URGENT CARE A CO	1,488.21	ID:2610647538 CCD PMT INFO:TRN*1 2214579884 1611241225*WPSEAST \	0
8/26/21	PARKER HOUSE O 08/26 #000520677 MOBILE PURCHASE PARKER HOUSE OF M	-2,419.08	FAYETTEVILLE NC	0
8/26/21	Check 50827	-1,529.70		50827
8/26/21	Check 50834	-1,529.72		50834
8/26/21	Check 50841	-1,529.70		50841

Date	Description	Amount	Memo	Number
8/26/21	Check 50844	-1,529.71		50844
8/26/21	Check 50848	-1,529.72		50848
8/26/21	Check 50853	-1,529.70		50853
8/26/21	Check 50856	-1,529.72		50856
8/26/21	Check 50859	-1,529.71		50859
8/26/21	Check 50863	-1,529.70		50863
8/26/21	Check 50869	-1,529.72		50869
8/26/21	Check 5016	-20,000.00		5016
8/26/21	WIRE TYPE:BOOK OUT DATE:210826 TIME:1518 ET TRN:2021082600424382 RELATED	-46,050.00	REF:352805618 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:PO 08262021	0
8/26/21	YI 26 LLC DES:CC1002 D H ID:CC1002 D Haymo INDN:CC1002 D Haymount Urge CO	-5,178.00	ID:XXXXXXXXX CCD	0
8/26/21	IOU CENTRAL DES:TRANSFER ID:2094854 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/26/21	YES CAPITAL GROU DES:AA285908 ID:HV7T-234-3604#6 INDN:HAYMOUNT URGENT5833609	-1,950.00	CO ID:BTX3303677 CCD	0
8/26/21	YES CAPITAL GROU DES:AA285908 ID:HV7S-234-3604#6 INDN:HAYMOUNT URGENT5833608	-1,950.00	CO ID:BTX3303677 CCD	0
8/26/21	WIRE TYPE:WIRE IN DATE: 210826 TIME:1533 ET TRN:2021082600432147	242,500.00	SEQ:0260133560338574/022391 ORIG:UNIQUE FUNDING SOLUTIONS ID:799012424 SND BK: METROPOLITAN COMMERCIAL BANK ID:026013356 PMT DET: MERCHANT FUNDING	0
8/26/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,225.03	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
8/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214603951 INDN:HAYMOUNT URGENT CARE A CO	2,540.21	ID:2610647538 CCD PMT INFO:TRN*1 2214603951 1611241225*WPSEAST \	0
8/26/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,235.08	ID:XXXXXXXXXB CCD	0
8/26/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,075.73	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
8/27/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,848.49	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
8/27/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214626629 INDN:HAYMOUNT URGENT CARE A CO	1,769.77	ID:2610647538 CCD PMT INFO:TRN*1 2214626629 1611241225*WPSEAST \	0
8/27/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,632.44	ID:6723957101 CCD PMT INFO:TRN*1 2021082514600573 1911312551 000004 567\	0
8/27/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215790669 INDN:HAYMOUNT URGENT CARE A CO	1,244.60	ID:3611241225 CCD PMT INFO:TRN*1 1215790669 1611241225*WPSEAST \	0
8/27/21	CHECKCARD 0826 FH* WINEANDBEERTOURS.C STRIPE.COM MI 24492151239637747817755	-1,004.67	CKCD 7991 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/27/21	WIRE TYPE:WIRE OUT DATE:210827 TIME:1043 ET TRN:2021082700298029 SERVICE	-6,906.00	REF:008790 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:352954174 CO 14	0
8/27/21	AMERICAN EXPRESS DES:ACH PMT ID:M8868 INDN:Robert Clinton CO ID:1133133497	-27,280.79	WEB	0
8/27/21	UNIQUE FUNDING S DES:276751 ID:I0Y2276751 INDN:HAYMOUNT URGENT5841034 CO	-3,497.50	ID:BTX3326677 CCD	0
8/27/21	IOU CENTRAL DES:TRANSFER ID:2095019 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/27/21	YES CAPITAL GROU DES:AA285908 ID:I0EL-234-3604#7 INDN:HAYMOUNT URGENT5840333	-1,950.00	CO ID:BTX3303677 CCD	0
8/27/21	YES CAPITAL GROU DES:AA285908 ID:I0EM-234-3604#7 INDN:HAYMOUNT URGENT5840334	-1,950.00	CO ID:BTX3303677 CCD	0
8/27/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	3,629.00	ID:XXXXXXXXXB CCD	0
8/27/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,720.63	ID:1411289245 CCD PMT INFO:TRN*1*1TR91155077 1411289245 000087726\	0
8/30/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,212.38	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
8/30/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,490.38	ID:6723957101 CCD PMT INFO:TRN*1 2021082712901722 1911312551 000004 567\	0
8/30/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,097.69	ID:XXXXXXXXXB CCD	0
8/30/21	CHECKCARD 0826 SOUTHEASTERN OVERREAD S 336- 5422900 NC	-1,890.00	24239001239900016162716 CKCD 8071 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/30/21	Zelle Transfer Conf# zkph94z0f; Doctor	-2,000.00		0

Date	Description	Amount	Memo	Number
8/30/21	Zelle Transfer Conf# v80e0fg7p; Ann Clinton	-5,000.00		0
8/30/21	Zelle Transfer Conf# knos99ed3; ISABELLA CLINTON	-5,000.00		0
8/30/21	Zelle Transfer Conf# rm7h62z9i; MEHRAN	-4,000.00		0
8/30/21	PRIME TRUST LLC DES:OSOJ ABRA ID:58890B38091A47E INDN:ROBERT ALLEN CLINTON J CO	-20,000.00	ID:1812236823 WEB	0
8/30/21	UNIQUE FUNDING S DES:276751 ID:I6A9276751#2 INDN:HAYMOUNT URGENT5847953 CO	-3,497.50	ID:BTX3326677 CCD	0
8/30/21	IOU CENTRAL DES:TRANSFER ID:2095194 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/30/21	YES CAPITAL GROU DES:AA285908 ID:I5SV-234-3604#8 INDN:HAYMOUNT URGENT5847327	-1,950.00	CO ID:BTX3303677 CCD	0
8/30/21	YES CAPITAL GROU DES:AA285908 ID:I5SW-234-3604#8 INDN:HAYMOUNT URGENT5847328	-1,950.00	CO ID:BTX3303677 CCD	0
8/30/21	IRS DES:USATAXPYMT ID:221164202412500 INDN:HAYMOUNT URGENT CARE CO	-1,153.00	ID:3387702000 CCD	0
8/31/21	WIRE TYPE:WIRE IN DATE: 210831 TIME:1719 ET TRN:2021083100600879	100,000.00	SEQ:2021083100279557/602785 ORIG:HAYMOUNT URGENT CARE, PC ID:000001631823323 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0067485 243854258	0
8/31/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	9,853.02	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
8/31/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,770.05	ID:6723957101 CCD PMT INFO:TRN*1 2021082811200350 1911312551 000004 567\	0
8/31/21	CHECKCARD 0830 ABBOTT RAPID DX NORTH A 321-441- 7200 FL 24137461242300627290481	-5,260.34	CKCD 8071 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/31/21	CHECKCARD 0831 AMZN MktP US 257OL55Q1 Amzn.com/billWA 24692161243100450108475	-1,283.84	CKCD 5942 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
8/31/21	Check 3515	-3,000.00		3515
8/31/21	Zelle Transfer Conf# y3dix7z2o; Michael Clinton	-5,000.00		0
8/31/21	PRIME TRUST LLC DES:G7OP ABRA ID:0AC750E29BB0401 INDN:ROBERT ALLEN CLINTON J	-20,000.00	CO ID:1812236823 WEB	0
8/31/21	PRIME TRUST LLC DES:GUA1 ABRA ID:D13EEF159D0046E INDN:ROBERT ALLEN CLINTON J	-20,000.00	CO ID:1812236823 WEB	0
8/31/21	YES CAPITAL GROU DES:AA285908 ID:IAU7-234-3604#2 INDN:HAYMOUNT URGENT5853855	-19,500.00	CO ID:BTX3303677 CCD	0
8/31/21	UNIQUE FUNDING S DES:276751 ID:IBBA276751#3 INDN:HAYMOUNT URGENT5854470 CO	-3,497.50	ID:BTX3326677 CCD	0
8/31/21	IOU CENTRAL DES:TRANSFER ID:2095364 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/31/21	YES CAPITAL GROU DES:AA285908 ID:IAU8-234-3604#9 INDN:HAYMOUNT URGENT5853856	-1,950.00	CO ID:BTX3303677 CCD	0
8/31/21	YES CAPITAL GROU DES:AA285908 ID:IAU9-234-3604#9 INDN:HAYMOUNT URGENT5853857	-1,950.00	CO ID:BTX3303677 CCD	0
9/1/21	CHECKCARD 0831 LAMAR MEDIA CORP 225-237-1068 LA 24692161243100969367547 CKCD	-3,900.00	7311 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
9/1/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214702722 INDN:HAYMOUNT URGENT CARE A CO	3,757.88	ID:2610647538 CCD PMT INFO:TRN*1 2214702722 1611241225*WPSEAST \	0
9/1/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	3,310.29	ID:1561250855 CCD PMT INFO:TRN*1 053000195076677 1561250855*NCTRAK S ACTIVITY FOR 835\	0
9/1/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,064.40	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
9/1/21	PRIME TRUST LLC DES:7YCT ABRA ID:1A791DB9B5C34BE INDN:ROBERT ALLEN CLINTON J	-20,000.00	CO ID:1812236823 WEB	0
9/1/21	UNIQUE FUNDING S DES:276751 ID:IGIU276751#4 INDN:HAYMOUNT URGENT5861222 CO	-3,497.50	ID:BTX3326677 CCD	0
9/1/21	IOU CENTRAL DES:TRANSFER ID:2095892 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/1/21	YES CAPITAL GROU DES:AA285908 ID:IG1E234-3604#10 INDN:HAYMOUNT URGENT5860594	-1,950.00	CO ID:BTX3303677 CCD	0
9/1/21	YES CAPITAL GROU DES:AA285908 ID:IG1F234-3604#10 INDN:HAYMOUNT URGENT5860595	-1,950.00	CO ID:BTX3303677 CCD	0
9/1/21	Check 3508	-9,587.20		3508
9/1/21	Check 3518	-10,125.00		3518
9/2/21	Deposit	12,525.67		0
9/2/21	Deposit	9,026.69		0



<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
9/2/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214726784 INDN:HAYMOUNT URGENT CARE A CO	3,285.39	ID:2610647538 CCD PMT INFO:TRN*1 2214726784 1611241225*WPSEAST \	0
9/2/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,263.69	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
9/2/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215832343 INDN:HAYMOUNT URGENT CARE A CO	1,400.15	ID:3611241225 CCD PMT INFO:TRN*1 1215832343 1611241225*WPSEAST \	0
9/2/21	WIRE TYPE:WIRE OUT DATE:210902 TIME:1230 ET TRN:2021090200362336 SERVICE	-15,000.00	REF:010524 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:353840246	0
9/2/21	BIZMATICS, INC. DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-24,282.05		0
9/2/21	BIZMATICS, INC. DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-16,986.10		0
9/2/21	BIZMATICS, INC. DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-5,500.00		0
9/2/21	UNIQUE FUNDING S DES:276751 ID:IMMC276751#5 INDN:HAYMOUNT URGENTS869124 CO	-3,497.50	ID:BTX3326677 CCD	0
9/2/21	IOU CENTRAL DES:TRANSFER ID:2096261 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/2/21	YES CAPITAL GROU DES:AA285908 ID:ILH5234-3604#11 INDN:HAYMOUNT URGENTS867641	-1,950.00	CO ID:BTX3303677 CCD	0
9/2/21	YES CAPITAL GROU DES:AA285908 ID:ILH6234-3604#11 INDN:HAYMOUNT URGENTS867642	-1,950.00	CO ID:BTX3303677 CCD	0
9/2/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE	-1,257.71	CO ID:XXXXXXXXXB CCD	0
9/2/21	NC Rural Center DES:NC Rural C ID: IYW5OXZW4 INDN:Robert Clinton CO ID:XXXXXXXXX	-1,162.82	WEB	0
9/3/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	6,978.08	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
9/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214751185 INDN:HAYMOUNT URGENT CARE A CO	2,807.13	ID:2610647538 CCD PMT INFO:TRN*1 2214751185 1611241225*WPSEAST \	0
9/3/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,613.43	ID:1411289245 CCD PMT INFO:TRN*1*1TR91662023 1411289245 000087726\	0
9/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215842610 INDN:HAYMOUNT URGENT CARE A CO	1,802.87	ID:3611241225 CCD PMT INFO:TRN*1 1215842610 1611241225*WPSEAST \	0
9/3/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,467.98	ID:1411289245 CCD PMT INFO:TRN*1*1TR91629979 1411289245 000087726\	0
9/3/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,419.26	ID:6723957101 CCD PMT INFO:TRN*1 2021090114001970 1911312551 000004 567\	0
9/3/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,040.37	ID:XXXXXXXXXB CCD	0
9/3/21	ADP WAGE PAY DES:WAGE PAY ID:450048276596P8N INDN:HAYMOUNT URGENT CARE H	-48,300.63	CO ID:9333006057 CCD	0
9/3/21	ADP - TAX DES:ADP - TAX ID:502059785459A01 INDN:HAYMOUNT URGENT CARE CO	-15,278.51	ID:9333006057 CCD	0
9/3/21	UNIQUE FUNDING S DES:276751 ID:IS3Z276751#6 INDN:HAYMOUNT URGENTS876239 CO	-3,497.50	ID:BTX3326677 CCD	0
9/3/21	IOU CENTRAL DES:TRANSFER ID:2096434 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/3/21	YES CAPITAL GROU DES:AA285908 ID:IRLG234-3604#12 INDN:HAYMOUNT URGENTS875572	-1,950.00	CO ID:BTX3303677 CCD	0
9/3/21	YES CAPITAL GROU DES:AA285908 ID:IRLH234-3604#12 INDN:HAYMOUNT URGENTS875573	-1,950.00	CO ID:BTX3303677 CCD	0
9/7/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	12,588.37	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
9/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214778184 INDN:HAYMOUNT URGENT CARE A CO	1,225.23	ID:2610647538 CCD PMT INFO:TRN*1 2214778184 1611241225*WPSEAST \	0
9/7/21	WIRE TYPE:WIRE OUT DATE:210907 TIME:0828 ET TRN:2021090700499040 SERVICE	-10,000.00	REF:007730 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:354319024	0
9/7/21	YES CAPITAL GROU DES:AA285908 ID:IXDO-234-3604#3 INDN:HAYMOUNT URGENTS883068	-19,500.00	CO ID:BTX3303677 CCD	0
9/7/21	UNIQUE FUNDING S DES:276751 ID:IXZV276751#7 INDN:HAYMOUNT URGENTS883867 CO	-3,497.50	ID:BTX3326677 CCD	0
9/7/21	Haw at Indy West DES:WEB PMTS ID:37W1C8 INDN:AnnClinton CO ID:9000100113	-2,101.03	WEB	0



Date	Description	Amount	Memo	Number
9/7/21	IOU CENTRAL DES:TRANSFER ID:2096610 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/7/21	Check 3471	-105,592.71		3471
9/7/21	YES CAPITAL GROU DES:AA285908 ID:IXDM234-3604#13 INDN:HAYMOUNT URGENTS883066	-1,950.00	CO ID:BTX3303677 CCD	0
9/7/21	YES CAPITAL GROU DES:AA285908 ID:IXDN234-3604#13 INDN:HAYMOUNT URGENTS883067	-1,950.00	CO ID:BTX3303677 CCD	0
9/7/21	Check 3472	-153,125.00		3472
9/7/21	Check 3522	-3,950.00		3522
9/8/21	CHECKCARD 0907 SCIENTIFIC CALIBRATION 9193031212 NC 24492151250719828797207	-1,491.85	CKCD 5085 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
9/8/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-07)	153,125.00		0
9/8/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-07)	105,592.71		0
9/8/21	WIRE TYPE:WIRE IN DATE: 210908 TIME:1653 ET TRN:2021090800486604	180,000.00	SEQ:2021090800187916/458689 ORIG:HAYMOUNT URGENT CARE, PC ID:000001631823323 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0067485 251201509	0
9/8/21	Cash App*Cash 09/08 #000885246 PMNT RCVD Cash App*Cash Out Visa Direct CA	24,625.00		0
9/8/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	10,408.47	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
9/8/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,930.00	ID:XXXXXXXXXXB CCD	0
9/8/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	2,124.57	ID:6723957101 CCD PMT INFO:TRN*1 2021090311900776 1911312551 000004 567\	0
9/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214805500 INDN:HAYMOUNT URGENT CARE A CO	1,645.14	ID:2610647538 CCD PMT INFO:TRN*1 2214805500 1611241225*WPSEAST \	0
9/8/21	WIRE TYPE:BOOK OUT DATE:210908 TIME:1645 ET TRN:2021090700743105 RELATED	-15,980.00	REF:354421576 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:PO 09072021	0
9/8/21	UNIQUE FUNDING S DES:276751 ID:J3S7276751#8 INDN:HAYMOUNT URGENTS891367 CO	-3,497.50	ID:BTX3326677 CCD	0
9/8/21	IOU CENTRAL DES:TRANSFER ID:2097134 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/8/21	YES CAPITAL GROU DES:AA285908 ID:J3BC234-3604#14 INDN:HAYMOUNT URGENTS890760	-1,950.00	CO ID:BTX3303677 CCD	0
9/8/21	Check 3514	-15,000.00		3514
9/8/21	YES CAPITAL GROU DES:AA285908 ID:J3BD234-3604#14 INDN:HAYMOUNT URGENTS890761	-1,950.00	CO ID:BTX3303677 CCD	0
9/9/21	PARKER HOUSE O 09/09 #000996019 MOBILE PURCHASE PARKER HOUSE OF M	-2,445.97	FAYETTEVILLE NC	0
9/9/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	4,667.80	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
9/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214835856 INDN:HAYMOUNT URGENT CARE A CO	3,750.98	ID:2610647538 CCD PMT INFO:TRN*1 2214835856 1611241225*WPSEAST \	0
9/9/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	2,737.96	ID:1561250855 CCD PMT INFO:TRN*1 053000195087799 1561250855*NCTRAK S ACTIVITY FOR 835\	0
9/9/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	2,706.44	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
9/9/21	Zelle Transfer Conf# jruxt1wx5; Doctor	-3,800.00		0
9/9/21	UNIQUE FUNDING S DES:276751 ID:J8TG276751#9 INDN:HAYMOUNT URGENTS897892 CO	-3,497.50	ID:BTX3326677 CCD	0
9/9/21	IOU CENTRAL DES:TRANSFER ID:2097425 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/9/21	YES CAPITAL GROU DES:AA285908 ID:J89E234-3604#15 INDN:HAYMOUNT URGENTS897170	-1,950.00	CO ID:BTX3303677 CCD	0
9/9/21	YES CAPITAL GROU DES:AA285908 ID:J89D234-3604#15 INDN:HAYMOUNT URGENTS897169	-1,950.00	CO ID:BTX3303677 CCD	0
9/10/21	CHECKCARD 0909 SCIENTIFIC CALIBRATION 9193031212 NC 24492151252719041718871	-1,913.33	CKCD 5085 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
9/10/21	UNIQUE FUNDING S DES:276751 ID:JE5V276751#10 INDN:HAYMOUNT URGENTS904819 CO	-3,497.50	ID:BTX3326677 CCD	0
9/10/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	16,016.95	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0

Date	Description	Amount	Memo	Number
9/10/21	IOU CENTRAL DES:TRANSFER ID:2097615 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/10/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	4,726.96	ID:1411289245 CCD PMT INFO:TRN*1*1TR92175235 1411289245 000087726\	0
9/10/21	YES CAPITAL GROU DES:AA285908 ID:JDNN234-3604#16 INDN:HAYMOUNT URGENT5904163	-1,950.00	CO ID:BTX3303677 CCD	0
9/10/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	2,480.27	ID:6723957101 CCD PMT INFO:TRN*1 2021090816600766 1911312551 000004 567\	0
9/10/21	YES CAPITAL GROU DES:AA285908 ID:JDNO234-3604#16 INDN:HAYMOUNT URGENT5904164	-1,950.00	CO ID:BTX3303677 CCD	0
9/10/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214866365 INDN:HAYMOUNT URGENT CARE A CO	2,312.34	ID:2610647538 CCD PMT INFO:TRN*1 2214866365 1611241225*WPSEAST \	0
9/13/21	WIRE TYPE:BOOK OUT DATE:210913 TIME:1327 ET TRN:2021091300422528 RELATED	-49,282.28	REF:BMXRY7TS7 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:Goods D12522898	0
9/13/21	WIRE TYPE:WIRE OUT DATE:210913 TIME:1409 ET TRN:2021091300440551 SERVICE	-153,125.00	REF:012514 BNF:O BRIEN CAPITAL SOLUTIONS ID:000342287515 BNF BK:FIRST CITIZENS BANK AND ID:053100300 PMT DET:CPBUJLUU Goods Loan Repayment	0
9/13/21	UNIQUE FUNDING S DES:276751 ID:JKJV276751#11 INDN:HAYMOUNT URGENT5913099 CO	-3,497.50	ID:BTX3326677 CCD	0
9/13/21	IOU CENTRAL DES:TRANSFER ID:2097780 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/13/21	YES CAPITAL GROU DES:AA285908 ID:JIWK234-3604#17 INDN:HAYMOUNT URGENT5910964	-1,950.00	CO ID:BTX3303677 CCD	0
9/13/21	YES CAPITAL GROU DES:AA285908 ID:JIWL234-3604#17 INDN:HAYMOUNT URGENT5910965	-1,950.00	CO ID:BTX3303677 CCD	0
9/13/21	Check 3525	-6,214.18		3525
9/13/21	ADP WAGE PAY DES:WAGE PAY ID:933620041449P8N INDN:HAYMOUNT URGENT CARE H	-1,846.44	CO ID:9333006057 CCD	0
9/13/21	PRIME TRUST LLC DES:NFE9 ROBER ID:C193F1DC9E3A4E3 INDN:ROBERT ALLEN CLINTON J	9,000.00	CO ID:1812236823 WEB	0
9/13/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214890742 INDN:HAYMOUNT URGENT CARE A CO	4,153.33	ID:2610647538 CCD PMT INFO:TRN*1 2214890742 1611241225*WPSEAST \	0
9/13/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	2,001.17	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
9/13/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,051.44	ID:6723957101 CCD PMT INFO:TRN*1 2021090915500369 1911312551 000004 567\	0
9/14/21	YES CAPITAL GROU DES:AA285908 ID:JPBU-234-3604#4 INDN:HAYMOUNT URGENT5919290	-19,500.00	CO ID:BTX3303677 CCD	0
9/14/21	UNIQUE FUNDING S DES:276751 ID:JPSQ276751#12 INDN:HAYMOUNT URGENT5919898 CO	-3,497.50	ID:BTX3326677 CCD	0
9/14/21	IOU CENTRAL DES:TRANSFER ID:2097947 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/14/21	YES CAPITAL GROU DES:AA285908 ID:JPBW234-3604#18 INDN:HAYMOUNT URGENT5919292	-1,950.00	CO ID:BTX3303677 CCD	0
9/14/21	YES CAPITAL GROU DES:AA285908 ID:JPBV234-3604#18 INDN:HAYMOUNT URGENT5919291	-1,950.00	CO ID:BTX3303677 CCD	0
9/14/21	Preencoded Deposit	28,639.31		0
9/14/21	Preencoded Deposit	4,960.27		0
9/14/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	4,512.14	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
9/14/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214915404 INDN:HAYMOUNT URGENT CARE A CO	2,753.65	ID:2610647538 CCD PMT INFO:TRN*1 2214915404 1611241225*WPSEAST \	0
9/14/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215910440 INDN:HAYMOUNT URGENT CARE A CO	1,679.68	ID:3611241225 CCD PMT INFO:TRN*1 1215910440 1611241225*WPSEAST \	0
9/14/21	BKOFAMERICA MOBILE 09/14 3859512569 DEPOSIT *MOBILE NC	1,071.00		0
9/15/21	Zelle Transfer Conf# jvht4y2i6; Doctor	-6,500.00		0
9/15/21	YES CAPITAL GROU DES:AA285908 ID:JUAE88-234-3604 INDN:HAYMOUNT URGENT5925718	-19,500.00	CO ID:BTX3303677 CCD	0
9/15/21	UNIQUE FUNDING S DES:276751 ID:JUSR276751#13 INDN:HAYMOUNT URGENT5926379 CO	-3,497.50	ID:BTX3326677 CCD	0
9/15/21	IOU CENTRAL DES:TRANSFER ID:2098472 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/15/21	YES CAPITAL GROU DES:AA285908 ID:JUAF234-3604#19 INDN:HAYMOUNT URGENT5925719	-1,950.00	CO ID:BTX3303677 CCD	0

Date	Description	Amount	Memo	Number
9/15/21	Check 3533	-5,000.00		3533
9/15/21	YES CAPITAL GROU DES:AA285908 ID:JUAG234-3604#19 INDN:HAYMOUNT URGENT5925720	-1,950.00	CO ID:BTX3303677 CCD	0
9/15/21	WIRE TYPE:WIRE IN DATE: 210915 TIME:1456 ET TRN:2021091500442215	25,000.00	SEQ:2021091500172722/509951 ORIG:ROBERT A CLINTON JR ID:000005043839181 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:OW00001 626719697	0
9/15/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,228.74	ID:XXXXXXXXXB CCD	0
9/15/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	1,610.02	ID:1561250855 CCD PMT INFO:TRN*1 053000195099205 1561250855*NCTRAK S ACTIVITY FOR 835\	0
9/15/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,092.35	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
9/16/21	CHECKCARD 0915 SAAMSPARTY* P173757153 HTTPSWWW.SAAMNC	-1,858.70	24492161258000029856998 RECURRING CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
9/16/21	CHECKCARD 0915 SAAMSPARTY* P173758156 HTTPSWWW.SAAMNC	-1,858.70	24492161258000029980798 RECURRING CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
9/16/21	Check 3517	-19,174.40		3517
9/16/21	Check 3526	-1,010.00		3526
9/16/21	Check 3529	-2,000.00		3529
9/16/21	UNIQUE FUNDING S DES:276751 ID:JZW1276751#14 INDN:HAYMOUNT URGENT5932977 CO	-3,497.50	ID:BTX3326677 CCD	0
9/16/21	IOU CENTRAL DES:TRANSFER ID:2098806 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/16/21	YES CAPITAL GROU DES:AA285908 ID:JZEK234-3604#20 INDN:HAYMOUNT URGENT5932348	-1,950.00	CO ID:BTX3303677 CCD	0
9/16/21	YES CAPITAL GROU DES:AA285908 ID:JZEL234-3604#20 INDN:HAYMOUNT URGENT5932349	-1,950.00	CO ID:BTX3303677 CCD	0
9/16/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,568.14	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
9/17/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-16)	1,950.00		0
9/17/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-16)	1,950.00		0
9/17/21	WIRE TYPE:WIRE IN DATE: 210917 TIME:0917 ET TRN:2021091700257521	250,000.00	SEQ:2021091700046613/324975 ORIG:ROBERT A CLINTON JR ID:000005043839181 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0067485 259941469	0
9/17/21	LOGISTICS HEALTH DES:EFT ID:296758 INDN:HAYMOUNT URGENT CARE P CO	6,966.30	ID:1391974851 CCD	0
9/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2214996881 INDN:HAYMOUNT URGENT CARE A CO	4,499.05	ID:2610647538 CCD PMT INFO:TRN*1 2214996881 1611241225*WPSEAST \	0
9/17/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,195.64	ID:1411289245 CCD PMT INFO:TRN*1*1TR92635441 1411289245 000087726\	0
9/17/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,738.61	ID:6723957101 CCD PMT INFO:TRN*1 2021091615100439 1911312551 000004 567\	0
9/17/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,485.92	ID:6723957101 CCD PMT INFO:TRN*1 2021091514301019 1911312551 000004 567\	0
9/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215944766 INDN:HAYMOUNT URGENT CARE A CO	1,254.73	ID:3611241225 CCD PMT INFO:TRN*1 1215944766 1611241225*WPSEAST \	0
9/17/21	Check 50890	-1,011.94		50890
9/17/21	Check 3532	-1,300.00		3532
9/17/21	ADP WAGE PAY DES:WAGE PAY ID:603076992069P8N INDN:HAYMOUNT URGENT CARE H	-67,924.25	CO ID:9333006057 CCD	0
9/17/21	ADP - TAX DES:ADP - TAX ID:150064645861A01 INDN:HAYMOUNT URGENT CARE CO	-22,556.22	ID:9333006057 CCD	0
9/17/21	YES CAPITAL GROU DES:AA285908 ID:K6G388-234-3604 INDN:HAYMOUNT URGENT5941475	-19,500.00	CO ID:BTX3303677 CCD	0
9/17/21	UNIQUE FUNDING S DES:276751 ID:KXXXXXXXXXX#15 INDN:HAYMOUNT URGENT5939856	-3,497.50	CO ID:BTX3326677 CCD	0
9/17/21	IOU CENTRAL DES:TRANSFER ID:2098976 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/17/21	YES CAPITAL GROU DES:AA285908 ID:K4O2234-3604#21 INDN:HAYMOUNT URGENT5939170	-1,950.00	CO ID:BTX3303677 CCD	0

Date	Description	Amount	Memo	Number
9/17/21	YES CAPITAL GROU DES:AA285908 ID:K4O3234-3604#21 INDN:HAYMOUNT URGENT5939171	-1,950.00	CO ID:BTX3303677 CCD	0
9/20/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215022413 INDN:HAYMOUNT URGENT CARE A CO	5,969.95	ID:2610647538 CCD PMT INFO:TRN*1 2215022413 1611241225*WPSEAST \	0
9/20/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	3,743.00	ID:XXXXXXXXXB CCD	0
9/20/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215955277 INDN:HAYMOUNT URGENT CARE A CO	1,418.29	ID:3611241225 CCD PMT INFO:TRN*1 1215955277 1611241225*WPSEAST \	0
9/20/21	Check 3527	-9,587.20		3527
9/20/21	WIRE TYPE:WIRE OUT DATE:210920 TIME:0434 ET TRN:2021091700477331 SERVICE	-25,000.00	REF:003373 BNF:BECKER AUTOMOTIVE DESIGN ID:856332635 BNF BK:J PMORGAN CHASE BANK, NA ID:322271627 PMT DET:355762 296 2018 METRIS	0
9/20/21	WIRE TYPE:BOOK OUT DATE:210920 TIME:1316 ET TRN:2021092000398581 RELATED	-33,187.50	REF:355937024 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:ORDER U12608825 PO 09172021	0
9/20/21	UNIQUE FUNDING S DES:276751 ID:KAL2276751#16 INDN:HAYMOUNT URGENT5946838 CO	-3,497.50	ID:BTX3326677 CCD	0
9/20/21	IOU CENTRAL DES:TRANSFER ID:2099149 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/20/21	YES CAPITAL GROU DES:AA285908 ID:KA2V234-3604#22 INDN:HAYMOUNT URGENT5946183	-1,950.00	CO ID:BTX3303677 CCD	0
9/20/21	YES CAPITAL GROU DES:AA285908 ID:KA2W234-3604#22 INDN:HAYMOUNT URGENT5946184	-1,950.00	CO ID:BTX3303677 CCD	0
9/21/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215044008 INDN:HAYMOUNT URGENT CARE A CO	31,578.60	ID:2610647538 CCD PMT INFO:TRN*1 2215044008 1611241225*WPSEAST \	0
9/21/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215963746 INDN:HAYMOUNT URGENT CARE A CO	8,468.27	ID:3611241225 CCD PMT INFO:TRN*1 1215963746 1611241225*WPSEAST \	0
9/21/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,699.85	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
9/21/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,245.72	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
9/21/21	CHECKCARD 0920 SCIENTIFIC CALIBRATION 9193031212 NC 24492151263719127849167	-1,256.39	CKCD 5085 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
9/21/21	CHECKCARD 0921 CODE-BREW.COM HTTPSCODEBREWCA 2449216126400008835247	-2,072.00	RECURRING CKCD 7372 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
9/21/21	Check 3524	-1,744.36		3524
9/21/21	WIRE TYPE:WIRE OUT DATE:210921 TIME:0626 ET TRN:2021092100175463 SERVICE	-25,000.00	REF:003824 BNF:BECKER AUTOMOTIVE DESIGN ID:856332635 BNF BK:J PMORGAN CHASE BANK, NA ID:322271627 PMT DET:356005 188 2018 METRIS	0
9/21/21	WIRE TYPE:WIRE OUT DATE:210921 TIME:1454 ET TRN:2021092100353607 SERVICE	-15,000.00	REF:012155 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:356100778	0
9/21/21	YES CAPITAL GROU DES:AA285908 ID:KF0P-234-3604#5 INDN:HAYMOUNT URGENT5952585	-19,500.00	CO ID:BTX3303677 CCD	0
9/21/21	UNIQUE FUNDING S DES:276751 ID:KFHJ276751#17 INDN:HAYMOUNT URGENT5953191 CO	-3,497.50	ID:BTX3326677 CCD	0
9/21/21	IOU CENTRAL DES:TRANSFER ID:2099305 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/21/21	YES CAPITAL GROU DES:AA285908 ID:KF0R234-3604#23 INDN:HAYMOUNT URGENT5952587	-1,950.00	CO ID:BTX3303677 CCD	0
9/21/21	YES CAPITAL GROU DES:AA285908 ID:KF0Q234-3604#23 INDN:HAYMOUNT URGENT5952586	-1,950.00	CO ID:BTX3303677 CCD	0
9/22/21	Preencoded Deposit	33,207.60		0
9/22/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	16,911.90	ID:1561250855 CCD PMT INFO:TRN*1 053000195110545 1561250855*NCTRAK S ACTIVITY FOR 835\	0
9/22/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215068808 INDN:HAYMOUNT URGENT CARE A CO	7,708.41	ID:2610647538 CCD PMT INFO:TRN*1 2215068808 1611241225*WPSEAST \	0
9/22/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,046.61	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
9/22/21	CHECKCARD 0921 ABBOTT RAPID DX NORTH A 321-441- 7200 FL 24137461264300633892554	-2,630.00	CKCD 8071 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
9/22/21	Zelle Transfer Conf# xy9qqh04u; Doctor	-7,800.00		0
9/22/21	Customer Withdrawal Image	-27,400.00		0
9/22/21	UNIQUE FUNDING S DES:276751 ID:KKCV276751#18 INDN:HAYMOUNT URGENT5959503	-3,497.50	CO ID:BTX3326677 CCD	0

Date	Description	Amount	Memo	Number
9/22/21	IOU CENTRAL DES:TRANSFER ID:2099816 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/22/21	YES CAPITAL GROU DES:AA285908 ID:KJW7234-3604#24 INDN:HAYMOUNT URGENT5958903	-1,950.00	CO ID:BTX3303677 CCD	0
9/22/21	YES CAPITAL GROU DES:AA285908 ID:KJW6234-3604#24 INDN:HAYMOUNT URGENT5958902	-1,950.00	CO ID:BTX3303677 CCD	0
9/23/21	IOU CENTRAL DES:TRANSFER ID:2100160 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/23/21	YES CAPITAL GROU DES:AA285908 ID:KOQZ234-3604#25 INDN:HAYMOUNT URGENT5965195	-1,950.00	CO ID:BTX3303677 CCD	0
9/23/21	YES CAPITAL GROU DES:AA285908 ID:KOR0234-3604#25 INDN:HAYMOUNT URGENT5965196	-1,950.00	CO ID:BTX3303677 CCD	0
9/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215983609 INDN:HAYMOUNT URGENT CARE A CO	2,456.94	ID:3611241225 CCD PMT INFO:TRN*1 1215983609 1611241225*WPSEAST \	0
9/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215092951 INDN:HAYMOUNT URGENT CARE A CO	2,161.43	ID:2610647538 CCD PMT INFO:TRN*1 2215092951 1611241225*WPSEAST \	0
9/23/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,266.69	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
9/23/21	CHECKCARD 0922 TRAVEL AGENCY 800-9207405 CA 24906411265130752870716 CKCD 4722	-1,290.14	XXXXXXXXXXXX9886 XXXX XXXX 9886	0
9/23/21	UNIQUE FUNDING S DES:276751 ID:KP7W276751#19 INDN:HAYMOUNT URGENT5965804	-3,497.50	CO ID:BTX3326677 CCD	0
9/24/21	WIRE TYPE:WIRE OUT DATE:210924 TIME:0903 ET TRN:2021092400262105 SERVICE	-28,000.00	REF:006355 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:356500578	0
9/24/21	UNIQUE FUNDING S DES:276751 ID:KUIW276751#20 INDN:HAYMOUNT URGENT5972680	-3,497.50	CO ID:BTX3326677 CCD	0
9/24/21	IOU CENTRAL DES:TRANSFER ID:2100325 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/24/21	YES CAPITAL GROU DES:AA285908 ID:KUOD234-3604#26 INDN:HAYMOUNT URGENT5972013	-1,950.00	CO ID:BTX3303677 CCD	0
9/24/21	YES CAPITAL GROU DES:AA285908 ID:KUOE234-3604#26 INDN:HAYMOUNT URGENT5972014	-1,950.00	CO ID:BTX3303677 CCD	0
9/24/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	7,321.00	ID:6723957101 CCD PMT INFO:TRN*1 2021092315901232 1911312551 000004 567\	0
9/24/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	4,597.83	ID:1411289245 CCD PMT INFO:TRN*1*1TR93153539 1411289245 000087726\	0
9/24/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,714.43	ID:6723957101 CCD PMT INFO:TRN*1 2021092215300738 1911312551 000004 567\	0
9/24/21	HUMANA INS CO DES:HCCLAIMPMT ID:291069 INDN:HAYMOUNT URGENT CARE P CO	1,969.51	ID:1391263473 CCD PMT INFO:TRN*1 001290059621601 1391263473\	0
9/24/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,181.06	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
9/24/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,023.52	ID:1111187726 CCD PMT INFO:TRN*1 1681498664 1411289245 000087726\	0
9/24/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,009.28	ID:1411289245 CCD PMT INFO:TRN*1*1TR93152453 1411289245 000087726\	0
9/27/21	WIRE TYPE:WIRE OUT DATE:210927 TIME:0703 ET TRN:2021092700292363 SERVICE	-28,000.00	REF:004407 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:356647192	0
9/27/21	UNIQUE FUNDING S DES:276751 ID:KZUT276751#21 INDN:HAYMOUNT URGENT5979589	-3,497.50	CO ID:BTX3326677 CCD	0
9/27/21	IOU CENTRAL DES:TRANSFER ID:2100501 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/27/21	YES CAPITAL GROU DES:AA285908 ID:KZDD234-3604#27 INDN:HAYMOUNT URGENT5978961	-1,950.00	CO ID:BTX3303677 CCD	0
9/27/21	YES CAPITAL GROU DES:AA285908 ID:KZDE234-3604#27 INDN:HAYMOUNT URGENT5978962	-1,950.00	CO ID:BTX3303677 CCD	0
9/27/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215115998 INDN:HAYMOUNT URGENT CARE A CO	12,699.88	ID:2610647538 CCD PMT INFO:TRN*1 2215115998 1611241225*WPSEAST \	0
9/27/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215142801 INDN:HAYMOUNT URGENT CARE A CO	7,678.32	ID:2610647538 CCD PMT INFO:TRN*1 2215142801 1611241225*WPSEAST \	0
9/27/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1215993534 INDN:HAYMOUNT URGENT CARE A CO	3,963.04	ID:3611241225 CCD PMT INFO:TRN*1 1215993534 1611241225*WPSEAST \	0
9/27/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,844.68	ID:6723957101 CCD PMT INFO:TRN*1 2021092410600468 1911312551 000004 567\	0



Date	Description	Amount	Memo	Number
9/27/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,312.00	ID:XXXXXXXXXB CCD	0
9/27/21	CHECKCARD 0923 MEDLINE INDUSTRIES INC 800-6335463 IL 24755421267152679678252	-1,108.40	CKCD 5047 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
9/27/21	Check 3542	-1,050.00		3542
9/28/21	YES CAPITAL GROU DES:AA285908 ID:L4GX-234-3604#6 INDN:HAYMOUNT URGENT5985569	-19,500.00	CO ID:BTX3303677 CCD	0
9/28/21	UNIQUE FUNDING S DES:276751 ID:L50R276751#22 INDN:HAYMOUNT URGENT5986283 CO	-3,497.50	ID:BTX3326677 CCD	0
9/28/21	IOU CENTRAL DES:TRANSFER ID:2100673 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/28/21	YES CAPITAL GROU DES:AA285908 ID:L4GY234-3604#28 INDN:HAYMOUNT URGENT5985570	-1,950.00	CO ID:BTX3303677 CCD	0
9/28/21	YES CAPITAL GROU DES:AA285908 ID:L4GZ234-3604#28 INDN:HAYMOUNT URGENT5985571	-1,950.00	CO ID:BTX3303677 CCD	0
9/28/21	IRS DES:USATAXPYMT ID:221167102313554 INDN:HAYMOUNT URGENT CARE CO	-1,153.00	ID:3387702000 CCD	0
9/28/21	WIRE TYPE:WIRE IN DATE: 210928 TIME:1626 ET TRN:2021092800482055	164,500.00	SEQ:3439091271ES/017604 ORIG:WESTWOOD FUNDING SOLUTION ID:3803173708 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 21/09/28 WESTWOOD FUNDING FACTOR WE	0
9/28/21	Preencoded Deposit	34,352.36		0
9/28/21	Preencoded Deposit	21,115.74		0
9/28/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215170034 INDN:HAYMOUNT URGENT CARE A CO	6,357.22	ID:2610647538 CCD PMT INFO:TRN*1 2215170034 1611241225*WPSEAST \	0
9/28/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216004933 INDN:HAYMOUNT URGENT CARE A CO	3,423.66	ID:3611241225 CCD PMT INFO:TRN*1 1216004933 1611241225*WPSEAST \	0
9/28/21	AETNA AS01 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	2,275.00	ID:1066033492 CCD PMT INFO:TRN*1 821266000263414 1066033492\	0
9/28/21	Preencoded Deposit	2,236.91		0
9/28/21	Check 3528	-9,587.20		3528
9/29/21	WIRE TYPE:WIRE OUT DATE:210929 TIME:0435 ET TRN:2021092900093995 SERVICE	-5,000.00	REF:002517 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:357024210	0
9/29/21	WIRE TYPE:WIRE OUT DATE:210929 TIME:0946 ET TRN:2021092900295328 SERVICE	-8,000.00	REF:006839 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:357074074	0
9/29/21	Zelle Transfer Conf# wtzot9ybi; Michael Clinton	-3,000.00		0
9/29/21	WIRE TYPE:WIRE OUT DATE:210929 TIME:1432 ET TRN:2021092900442362 SERVICE	-25,000.00	REF:014768 BNF:BECKER AUTOMOTIVE DESIGN ID:856332635 BNF BK:J PMORGAN CHASE BANK, NA ID:322271627 PMT DET:357121 298 2018 METRIS	0
9/29/21	UNIQUE FUNDING S DES:276751 ID:L9VQ276751#23 INDN:HAYMOUNT URGENT5992582	-3,497.50	CO ID:BTX3326677 CCD	0
9/29/21	IOU CENTRAL DES:TRANSFER ID:2101160 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/29/21	YES CAPITAL GROU DES:AA285908 ID:L9ES234-3604#29 INDN:HAYMOUNT URGENT5991972	-1,950.00	CO ID:BTX3303677 CCD	0
9/29/21	YES CAPITAL GROU DES:AA285908 ID:L9ET234-3604#29 INDN:HAYMOUNT URGENT5991973	-1,950.00	CO ID:BTX3303677 CCD	0
9/29/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	11,892.27	ID:1561250855 CCD PMT INFO:TRN*1 053000195121667 1561250855*NCTRAK S ACTIVITY FOR 835\	0
9/29/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215196129 INDN:HAYMOUNT URGENT CARE A CO	6,112.22	ID:2610647538 CCD PMT INFO:TRN*1 2215196129 1611241225*WPSEAST \	0
9/29/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,778.47	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
9/29/21	CHECKCARD 0928 SCIENTIFIC CALIBRATION 9193031212 NC 24492151271713901891198	-1,928.68	CKCD 5085 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
9/29/21	Check 3543	-9,587.20		3543
9/29/21	Check 3544	-9,587.20		3544
9/29/21	Check 50872	-1,197.76		50872
9/30/21	WIRE TYPE:WIRE OUT DATE:210930 TIME:0435 ET TRN:2021092900554603 SERVICE	-130,000.00	REF:004353 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:357156848	0



Date	Description	Amount	Memo	Number
9/30/21	Online Banking Transfer Conf# tgvcf8agx; MAHARAJ1 LLC	-3,500.00		0
9/30/21	UNIQUE FUNDING S DES:276751 ID:LEOK276751#24 INDN:HAYMOUNT URGENT5998804	-3,497.50	CO ID:BTX3326677 CCD	0
9/30/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
9/30/21	IOU CENTRAL DES:TRANSFER ID:2101537 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/30/21	YES CAPITAL GROU DES:AA285908 ID:LE7V234-3604#30 INDN:HAYMOUNT URGENT5998203	-1,950.00	CO ID:BTX3303677 CCD	0
9/30/21	YES CAPITAL GROU DES:AA285908 ID:LE7W234-3604#30 INDN:HAYMOUNT URGENT5998204	-1,950.00	CO ID:BTX3303677 CCD	0
9/30/21	WIRE TYPE:WIRE IN DATE: 210930 TIME:1647 ET TRN:2021093000718005	94,000.00	SEQ:2021093000308459/717912 ORIG:ROBERT A CLINTON JR ID:000005043839181 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0067485 273976470	0
9/30/21	BKOFAMERICA ATM 09/30 #000001868 DEPOSIT CROSS CREEK FAYETTEVILLE NC	10,949.87		0
9/30/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215221797 INDN:HAYMOUNT URGENT CARE A CO	8,111.47	ID:2610647538 CCD PMT INFO:TRN*1 2215221797 1611241225*WPSEAST \	0
9/30/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	4,597.68	ID:XXXXXXXXXB CCD	0
9/30/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,450.46	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
9/30/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216038958 INDN:HAYMOUNT URGENT CARE A CO	1,723.38	ID:3611241225 CCD PMT INFO:TRN*1 1216038958 1611241225*WPSEAST \	0
9/30/21	CHECKCARD 0929 SUNBELT RENTALS #481 RALEIGH NC 24431061273206861300048	-5,112.10	CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/1/21	Check 50903	-1,062.62		50903
10/1/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	9,534.09	ID:1411289245 CCD PMT INFO:TRN*1*1TR93672857 1411289245 000087726\	0
10/1/21	Preencoded Deposit	6,374.25		0
10/1/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	5,681.35	ID:1411289245 CCD PMT INFO:TRN*1*1TR93675120 1411289245 000087726\	0
10/1/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	5,053.73	ID:6723957101 CCD PMT INFO:TRN*1 2021093011504936 1911312551 000004 567\	0
10/1/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	4,748.30	ID:6723957101 CCD PMT INFO:TRN*1 2021092915201414 1911312551 000004 567\	0
10/1/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,994.16	ID:XXXXXXXXXB CCD	0
10/1/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,630.30	ID:1411289245 CCD PMT INFO:TRN*1*1TR93641334 1411289245 000087726\	0
10/1/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,245.17	ID:1411289245 CCD PMT INFO:TRN*1*1TR93639151 1411289245 000087726\	0
10/1/21	CHECKCARD 0930 WASTE MGMT WM EZPAY 866-834-2080 TX 24943001273700814316694	-1,017.27	CKCD 4900 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/1/21	WIRE TYPE:WIRE OUT DATE:211001 TIME:0816 ET TRN:2021100100274215 SERVICE	-40,000.00	REF:006142 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:357501944	0
10/1/21	ADP WAGE PAY DES:WAGE PAY ID:788081583082P8N INDN:HAYMOUNT URGENT CARE H	-82,695.33	CO ID:9333006057 CCD	0
10/1/21	ADP - TAX DES:ADP - TAX ID:926220506011A01 INDN:HAYMOUNT URGENT CARE CO	-27,826.20	ID:9333006057 CCD	0
10/1/21	YES CAPITAL GROU DES:AA285908 ID:05T188-234-3604 INDN:HAYMOUNT URGENT6007525	-19,500.00	CO ID:BTX3303677 CCD	0
10/1/21	UNIQUE FUNDING S DES:276751 ID:04KZ276751#25 INDN:HAYMOUNT URGENT6005939 CO	-3,497.50	ID:BTX3326677 CCD	0
10/1/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/1/21	IOU CENTRAL DES:TRANSFER ID:2101709 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/1/21	YES CAPITAL GROU DES:AA285908 ID:042P234-3604#31 INDN:HAYMOUNT URGENT6005281	-1,950.00	CO ID:BTX3303677 CCD	0
10/1/21	YES CAPITAL GROU DES:AA285908 ID:042Q234-3604#31 INDN:HAYMOUNT URGENT6005282	-1,950.00	CO ID:BTX3303677 CCD	0
10/4/21	Check 50907	-1,659.70		50907

Date	Description	Amount	Memo	Number
10/4/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-01)	1,950.00		0
10/4/21	WIRE TYPE:WIRE IN DATE: 211004 TIME:1712 ET TRN:2021100400555651	100,000.00	SEQ:0260133560354679/032188 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356	0
10/4/21	Preencoded Deposit	34,396.67		0
10/4/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	5,303.21	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
10/4/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,576.94	ID:1411289245 CCD PMT INFO:TRN*1*1TR93750120 1411289245 000087726\	0
10/4/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,378.48	ID:1111187726 CCD PMT INFO:TRN*1 1684141565 1411289245 000087726\	0
10/4/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,013.40	ID:XXXXXXXXXB CCD	0
10/4/21	PURCHASE 1002 SQ *PORT CITY CHAUFFEUR gosq.com NC	-1,158.00		0
10/4/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-6,102.00		0
10/4/21	UNIQUE FUNDING S DES:276751 ID:0B23276751#26 INDN:HAYMOUNT URGENT6014331 CO	-3,497.50	ID:BTX3326677 CCD	0
10/4/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W173 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/4/21	IOU CENTRAL DES:TRANSFER ID:2101908 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/4/21	YES CAPITAL GROU DES:AA285908 ID:09WQ234-3604#32 INDN:HAYMOUNT URGENT6012842	-1,950.00	CO ID:BTX3303677 CCD	0
10/4/21	YES CAPITAL GROU DES:AA285908 ID:09WP234-3604#32 INDN:HAYMOUNT URGENT6012841	-1,950.00	CO ID:BTX3303677 CCD	0
10/4/21	NC Rural Center DES:NC Rural C ID: I9M2ALZOM INDN:Robert Clinton CO ID:XXXXXXXXX	-1,162.82	WEB	0
10/5/21	Check 3546	-2,263.96		3546
10/5/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	40,506.09	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
10/5/21	Preencoded Deposit	26,503.48		0
10/5/21	RETURNED BILL PAYMENT FROM Mehran Haidari ISSUE DA 1.	4,000.00		0
10/5/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,018.52	ID:6723957101 CCD PMT INFO:TRN*1 2021100113300725 1911312551 000004 567\	0
10/5/21	PRIME TRUST LLC DES:TFBK ROBER ID:8589C01A67A34BA INDN:ROBERT ALLEN CLINTON J	1,700.00	CO ID:1812236823 WEB	0
10/5/21	AETNA AS01 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	1,360.00	ID:1066033492 CCD PMT INFO:TRN*1 821273000335675 1066033492\	0
10/5/21	UMR DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO ID:1999999100	1,084.52	CCD PMT INFO:TRN*1*XXXXXXXX*1391995276 0000UMR01\	0
10/5/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,009.14	ID:XXXXXXXXXB CCD	0
10/5/21	WIRE TYPE:WIRE OUT DATE:211005 TIME:0442 ET TRN:2021100400562238 SERVICE	-80,000.00	REF:002116 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:357946538	0
10/5/21	Zelle Transfer Conf# qdezuagdw; MEHRAN	-3,000.00		0
10/5/21	YES CAPITAL GROU DES:AA285908 ID:0FMU-234-3604#7 INDN:HAYMOUNT URGENT6020262	-19,500.00	CO ID:BTX3303677 CCD	0
10/5/21	UNIQUE FUNDING S DES:276751 ID:0G44276751#27 INDN:HAYMOUNT URGENT6020884	-3,497.50	CO ID:BTX3326677 CCD	0
10/5/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/5/21	IOU CENTRAL DES:TRANSFER ID:2102090 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/5/21	YES CAPITAL GROU DES:AA285908 ID:0FMV234-3604#33 INDN:HAYMOUNT URGENT6020263	-1,950.00	CO ID:BTX3303677 CCD	0
10/5/21	YES CAPITAL GROU DES:AA285908 ID:0FMW234-3604#33 INDN:HAYMOUNT URGENT6020264	-1,950.00	CO ID:BTX3303677 CCD	0
10/6/21	Check 3530	-9,587.20		3530
10/6/21	Check 3531	-9,587.20		3531
10/6/21	Check 3549	-9,792.72		3549

Date	Description	Amount	Memo	Number
10/6/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	41,222.75	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
10/6/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	15,204.84	ID:1561250855 CCD PMT INFO:TRN*1 053000195132892 1561250855*NCTRAK S ACTIVITY FOR 835\	0
10/6/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215249552 INDN:HAYMOUNT URGENT CARE A CO	6,841.23	ID:2610647538 CCD PMT INFO:TRN*1 2215249552 1611241225*WPSEAST \	0
10/6/21	CHECKCARD 1005 SUNBELT RENTALS #481 RALEIGH NC 24431061279206861700019	-2,271.64	CKCD 7394 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/6/21	WIRE TYPE:WIRE OUT DATE:211006 TIME:0433 ET TRN:2021100600114439 SERVICE	-40,000.00	REF:002429 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:358156166	0
10/6/21	Zelle Transfer Conf# jojp2uxbh; Michael Clinton	-3,000.00		0
10/6/21	UNIQUE FUNDING S DES:276751 ID:0LB6276751#28 INDN:HAYMOUNT URGENT6027618 CO	-3,497.50	ID:BTX3326677 CCD	0
10/6/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/6/21	Haw at Indy West DES:WEB PMTS ID:MD7PJ8 INDN:AnnClinton CO ID:9000100113 WEB	-2,107.52		0
10/6/21	IOU CENTRAL DES:TRANSFER ID:2102565 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/6/21	YES CAPITAL GROU DES:AA285908 ID:0KV5234-3604#34 INDN:HAYMOUNT URGENT6027041	-1,950.00	CO ID:BTX3303677 CCD	0
10/6/21	YES CAPITAL GROU DES:AA285908 ID:0KV6234-3604#34 INDN:HAYMOUNT URGENT6027042	-1,950.00	CO ID:BTX3303677 CCD	0
10/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215283876 INDN:HAYMOUNT URGENT CARE A CO	8,154.34	ID:2610647538 CCD PMT INFO:TRN*1 2215283876 1611241225*WPSEAST \	0
10/7/21	Preencoded Deposit	3,692.94		0
10/7/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,692.13	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
10/7/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216063446 INDN:HAYMOUNT URGENT CARE A CO	1,555.03	ID:1611241225 CCD PMT INFO:TRN*1 1216063446 1611241225*WPSEAST \	0
10/7/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,346.80	ID:XXXXXXXXXB CCD	0
10/7/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,292.00	ID:1111187726 CCD PMT INFO:TRN*1 1685607521 1411289245 000087726\	0
10/7/21	WIRE TYPE:WIRE OUT DATE:211007 TIME:0433 ET TRN:2021100700111545 SERVICE	-35,000.00	REF:003074 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:358301504	0
10/7/21	YES CAPITAL GROU DES:AA285908 ID:0PI788-234-3604 INDN:HAYMOUNT URGENT6033055	-19,500.00	CO ID:BTX3303677 CCD	0
10/7/21	UNIQUE FUNDING S DES:276751 ID:0PYW276751#29 INDN:HAYMOUNT URGENT6033656	-3,497.50	CO ID:BTX3326677 CCD	0
10/7/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/7/21	IOU CENTRAL DES:TRANSFER ID:2102971 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/7/21	YES CAPITAL GROU DES:AA285908 ID:0PI5234-3604#35 INDN:HAYMOUNT URGENT6033053	-1,950.00	CO ID:BTX3303677 CCD	0
10/7/21	YES CAPITAL GROU DES:AA285908 ID:0PI6234-3604#35 INDN:HAYMOUNT URGENT6033054	-1,950.00	CO ID:BTX3303677 CCD	0
10/8/21	Check 3550	-9,587.20		3550
10/8/21	Check 3551	-4,793.60		3551
10/8/21	Check 3553	-9,587.20		3553
10/8/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	19,358.70	ID:6723957101 CCD PMT INFO:TRN*1 2021100613801433 1911312551 000004 567\	0
10/8/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	17,143.99	ID:1411289245 CCD PMT INFO:TRN*1*1TR94247794 1411289245 000087726\	0
10/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215318158 INDN:HAYMOUNT URGENT CARE A CO	13,886.74	ID:2610647538 CCD PMT INFO:TRN*1 2215318158 1611241225*WPSEAST \	0
10/8/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	12,384.96	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
10/8/21	Preencoded Deposit	7,721.84		0
10/8/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	4,558.20	ID:6723957101 CCD PMT INFO:TRN*1 2021100710200435 1911312551 000004 567\	0

Date	Description	Amount	Memo	Number
10/8/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,216.83	ID:1411289245 CCD PMT INFO:TRN*1*1TR94249068 1411289245 000087726\	0
10/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216078808 INDN:HAYMOUNT URGENT CARE A CO	1,901.92	ID:1611241225 CCD PMT INFO:TRN*1 1216078808 1611241225*WPSEAST \	0
10/8/21	WIRE TYPE:WIRE OUT DATE:211008 TIME:0435 ET TRN:2021100800123329 SERVICE	-35,000.00	REF:003007 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:358450412	0
10/8/21	Zelle Transfer Conf# w5g6pfvmu; Doctor	-7,400.00		0
10/8/21	YES CAPITAL GROU DES:AA285908 ID:0WP188-234-3604 INDN:HAYMOUNT URGENT6042373	-19,500.00	CO ID:BTX3303677 CCD	0
10/8/21	UNIQUE FUNDING S DES:276751 ID:0VGO276751#30 INDN:HAYMOUNT URGENT6040776	-3,497.50	CO ID:BTX3326677 CCD	0
10/8/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/8/21	IOU CENTRAL DES:TRANSFER ID:2103139 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/8/21	YES CAPITAL GROU DES:AA285908 ID:0UY1234-3604#36 INDN:HAYMOUNT URGENT6040105	-1,950.00	CO ID:BTX3303677 CCD	0
10/8/21	YES CAPITAL GROU DES:AA285908 ID:0UY2234-3604#36 INDN:HAYMOUNT URGENT6040106	-1,950.00	CO ID:BTX3303677 CCD	0
10/12/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W173 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/12/21	IOU CENTRAL DES:TRANSFER ID:2103326 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/12/21	YES CAPITAL GROU DES:AA285908 ID:10FF234-3604#37 INDN:HAYMOUNT URGENT6047211	-1,950.00	CO ID:BTX3303677 CCD	0
10/12/21	YES CAPITAL GROU DES:AA285908 ID:10FG234-3604#37 INDN:HAYMOUNT URGENT6047212	-1,950.00	CO ID:BTX3303677 CCD	0
10/12/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-08)	2,031.64		0
10/12/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-08)	1,950.00		0
10/12/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-08)	1,950.00		0
10/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215351211 INDN:HAYMOUNT URGENT CARE A CO	32,391.53	ID:2610647538 CCD PMT INFO:TRN*1 2215351211 1611241225*WPSEAST \	0
10/12/21	Preencoded Deposit	30,981.77		0
10/12/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	29,729.87	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
10/12/21	Preencoded Deposit	19,320.00		0
10/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	9,046.65	ID:XXXXXXXXXB CCD	0
10/12/21	Preencoded Deposit	8,392.04		0
10/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216094977 INDN:HAYMOUNT URGENT CARE A CO	3,966.54	ID:1611241225 CCD PMT INFO:TRN*1 1216094977 1611241225*WPSEAST \	0
10/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,500.17	ID:XXXXXXXXXB CCD	0
10/12/21	PURCHASE 1009 SQ *PORT CITY CHAUFFEUR gosq.com NC	-1,280.00		0
10/12/21	YES CAPITAL GROU DES:AA285908 ID:10FH-234-3604#8 INDN:HAYMOUNT URGENT6047213	-19,500.00	CO ID:BTX3303677 CCD	0
10/12/21	YES CAPITAL GROU DES:AA285908 ID:12TN88-234-3604 INDN:HAYMOUNT URGENT6050315	-3,900.00	CO ID:BTX3303677 CCD	0
10/12/21	UNIQUE FUNDING S DES:276751 ID:112Y276751#31 INDN:HAYMOUNT URGENT6048058 CO	-3,497.50	ID:BTX3326677 CCD	0
10/13/21	WIRE TYPE:BOOK OUT DATE:211013 TIME:0500 ET TRN:2021101200205477 RELATED	-41,750.80	REF:358713214 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:PO 1007202108202021JMS2 ACCT 087371	0
10/13/21	WIRE TYPE:WIRE OUT DATE:211013 TIME:1129 ET TRN:2021101300353135 SERVICE	-31,000.00	REF:008639 BNF:GSS EQUITY ID:210024865 BNF BK:OPTIMUMBANK ID: 067015096 PMT DET:359045620 GO FUND MISSED PAYMENT S	0
10/13/21	WIRE TYPE:WIRE OUT DATE:211013 TIME:1206 ET TRN:2021101300370832 SERVICE	-36,000.00	REF:009419 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:359051876	0

Date	Description	Amount	Memo	Number
10/13/21	WIRE TYPE:WIRE OUT DATE:211013 TIME:1240 ET TRN:2021101300386489 SERVICE	-14,598.00	REF:010389 BNF:MERCHANT CAPITAL ID:210018230 BNF BK:OPTIMUMBA NK ID:067015096 PMT DET:359057154 MERCHANT CAPITAL 7299 X 2 MISSED	0
10/13/21	YES CAPITAL GROU DES:AA285908 ID:18YS88-234-3604 INDN:HAYMOUNT URGENT6058276	-19,500.00	CO ID:BTX3303677 CCD	0
10/13/21	AMERICAN EXPRESS DES:ACH PMT ID:M5278 INDN:Robert Clinton CO ID:1133133497	-8,085.03	WEB	0
10/13/21	UNIQUE FUNDING S DES:276751 ID:17X7276751#32 INDN:HAYMOUNT URGENT6056923 CO	-3,497.50	ID:BTX3326677 CCD	0
10/13/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/13/21	IOU CENTRAL DES:TRANSFER ID:2103818 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/13/21	YES CAPITAL GROU DES:AA285908 ID:167T234-3604#38 INDN:HAYMOUNT URGENT6054713	-1,950.00	CO ID:BTX3303677 CCD	0
10/13/21	YES CAPITAL GROU DES:AA285908 ID:167U234-3604#38 INDN:HAYMOUNT URGENT6054714	-1,950.00	CO ID:BTX3303677 CCD	0
10/13/21	Check 3557	-6,314.18		3557
10/13/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215388538 INDN:HAYMOUNT URGENT CARE A CO	31,548.33	ID:2610647538 CCD PMT INFO:TRN*1 2215388538 1611241225*WPSEAST \	0
10/13/21	Preencoded Deposit	15,485.95		0
10/13/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215419491 INDN:HAYMOUNT URGENT CARE A CO	12,572.97	ID:2610647538 CCD PMT INFO:TRN*1 2215419491 1611241225*WPSEAST \	0
10/13/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216112319 INDN:HAYMOUNT URGENT CARE A CO	6,972.99	ID:1611241225 CCD PMT INFO:TRN*1 1216112319 1611241225*WPSEAST \	0
10/13/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	6,722.99	ID:6723957101 CCD PMT INFO:TRN*1 2021100816000560 1911312551 000004 567\	0
10/13/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	6,207.51	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
10/13/21	AETNA AS01 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	1,870.00	ID:1066033492 CCD PMT INFO:TRN*1 821280000257749 1066033492\	0
10/13/21	CHECKCARD 1012 SANPRO MEDICAL WASTE 732-813-1580 NJ 24551931285017043358281	-1,178.33	CKCD 4900 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/14/21	WIRE TYPE:WIRE OUT DATE:211014 TIME:0724 ET TRN:2021101400216534 SERVICE	-5,850.00	REF:004571 BNF:REGAL CAPITAL INC ID:1503402927 BNF BK:SIGNATU RE BANK ID:026013576 PMT DET:359158728 YES MISSED 1OCT 1950 AND 1OCT 3900	0
10/14/21	UNIQUE FUNDING S DES:276751 ID:1CTC276751#33 INDN:HAYMOUNT URGENT6063264 CO	-3,497.50	ID:BTX3326677 CCD	0
10/14/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/14/21	IOU CENTRAL DES:TRANSFER ID:2104227 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/14/21	IOU CENTRAL DES:TRANSFER ID:2104228 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/14/21	YES CAPITAL GROU DES:AA285908 ID:1CCA234-3604#39 INDN:HAYMOUNT URGENT6062650	-1,950.00	CO ID:BTX3303677 CCD	0
10/14/21	YES CAPITAL GROU DES:AA285908 ID:1CCB234-3604#39 INDN:HAYMOUNT URGENT6062651	-1,950.00	CO ID:BTX3303677 CCD	0
10/14/21	Check 3559	-7,873.21		3559
10/14/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	21,733.95	ID:1561250855 CCD PMT INFO:TRN*1 053000195144234 1561250855*NCTRAK S ACTIVITY FOR 835\	0
10/14/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	19,257.54	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
10/14/21	Preencoded Deposit	14,534.39		0
10/14/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215444105 INDN:HAYMOUNT URGENT CARE A CO	11,454.73	ID:2610647538 CCD PMT INFO:TRN*1 2215444105 1611241225*WPSEAST \	0
10/14/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	10,476.26	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
10/14/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216124599 INDN:HAYMOUNT URGENT CARE A CO	2,142.31	ID:1611241225 CCD PMT INFO:TRN*1 1216124599 1611241225*WPSEAST \	0
10/14/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,306.23	ID:1111187726 CCD PMT INFO:TRN*1 1687557848 1411289245 000087726\	0

Date	Description	Amount	Memo	Number
10/15/21	WIRE TYPE:WIRE OUT DATE:211015 TIME:1650 ET TRN:2021101500521118 SERVICE	-40,000.00	REF:020626 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:359449388	0
10/15/21	WIRE TYPE:WIRE OUT DATE:211015 TIME:1657 ET TRN:2021101500525157 SERVICE	-31,946.00	REF:020908 BNF:ROCKET FUNDING ID:0210026423 BNF BK:OPTIMUMBAN K ID:067015096 PMT DET:359450566	0
10/15/21	ADP WAGE PAY DES:WAGE PAY ID:620058267457P8N INDN:HAYMOUNT URGENT CARE H	-78,331.12	CO ID:9333006057 CCD	0
10/15/21	ADP - TAX DES:ADP - TAX ID:721061319949A01 INDN:HAYMOUNT URGENT CARE CO	-25,374.92	ID:9333006057 CCD	0
10/15/21	YES CAPITAL GROU DES:AA285908 ID:1HMOV88-234-3604 INDN:HAYMOUNT URGENT6069511	-19,500.00	CO ID:BTX3303677 CCD	0
10/15/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P	-8,994.00	CO ID:XXXXXXXXX CCD	0
10/15/21	UNIQUE FUNDING S DES:276751 ID:115W276751#34 INDN:HAYMOUNT URGENT6070196 CO	-3,497.50	ID:BTX3326677 CCD	0
10/15/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/15/21	IOU CENTRAL DES:TRANSFER ID:2104319 INDN:HAYMOUNT URGENT CARE P CO	-2,057.08	ID:6205407417 CCD	0
10/15/21	IOU CENTRAL DES:TRANSFER ID:2104421 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/15/21	YES CAPITAL GROU DES:AA285908 ID:1HMY234-3604#40 INDN:HAYMOUNT	-1,950.00	URGENT6069512 CO ID:BTX3303677 CCD	0
10/15/21	YES CAPITAL GROU DES:AA285908 ID:1HMX234-3604#40 INDN:HAYMOUNT URGENT6069513	-1,950.00	CO ID:BTX3303677 CCD	0
10/15/21	WIRE TYPE:WIRE IN DATE: 211015 TIME:1644 ET TRN:2021101500518388	150,000.00	SEQ:0260133560360094/034924 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356	0
10/15/21	WIRE TYPE:WIRE IN DATE: 211015 TIME:0905 ET TRN:2021101500287566	25,000.00	SEQ:2021101500063830/396730 ORIG:ROBERT A CLINTON JR ID:000005043839181 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:OW00001 692755550	0
10/15/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	13,379.52	ID:1411289245 CCD PMT INFO:TRN*1*1TR94780301 1411289245 000087726\	0
10/15/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215467428 INDN:HAYMOUNT URGENT CARE A CO	9,252.83	ID:2610647538 CCD PMT INFO:TRN*1 2215467428 1611241225*WPSEAST \	0
10/15/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P	5,000.00	CO ID:XXXXXXXXX CCD	0
10/15/21	Deposit	4,587.62		0
10/15/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216145684 INDN:HAYMOUNT URGENT CARE A CO	3,777.37	ID:1611241225 CCD PMT INFO:TRN*1 1216145684 1611241225*WPSEAST \	0
10/15/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,944.46	ID:1411289245 CCD PMT INFO:TRN*1*1TR94777472 1411289245 000087726\	0
10/15/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,898.53	ID:1111187726 CCD PMT INFO:TRN*1 1688311332 1411289245 000087726\	0
10/15/21	HUMANA INS CO DES:HCCLAIMPMT ID:291069 INDN:HAYMOUNT URGENT CARE P CO	1,030.34	ID:1391263473 CCD PMT INFO:TRN*1 001290060055754 1391263473\	0
10/18/21	Zelle Transfer Conf# tlk85y26y; Michael Clinton	-3,000.00		0
10/18/21	WIRE TYPE:WIRE OUT DATE:211018 TIME:0435 ET TRN:2021101800064505 SERVICE	-15,500.00	REF:003209 BNF:GSS EQUITY ID:210024865 BNF BK:OPTIMUMBANK ID: 067015096 PMT DET:359488082 15500 15OCT 8000 AND 7 500	0
10/18/21	WIRE TYPE:WIRE OUT DATE:211018 TIME:0435 ET TRN:2021101800064539 SERVICE	-7,299.00	REF:003188 BNF:MERCHANT CAPITAL ID:210018230 BNF BK:OPTIMUMBA NK ID:067015096 PMT DET:359488122 7299 WIRE 15OCT PAYMENT	0
10/18/21	Zelle Transfer Conf# sre4x3eeb; Ann Clinton	-5,000.00		0
10/18/21	YES CAPITAL GROU DES:AA285908 ID:1N4M88-234-3604 INDN:HAYMOUNT URGENT6076630	-19,500.00	CO ID:BTX3303677 CCD	0
10/18/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P	-8,994.00	CO ID:XXXXXXXXX CCD	0
10/18/21	UNIQUE FUNDING S DES:276751 ID:1NMM276751#35 INDN:HAYMOUNT URGENT6077278	-3,497.50	CO ID:BTX3326677 CCD	0
10/18/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/18/21	IOU CENTRAL DES:TRANSFER ID:2104604 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0



Date	Description	Amount	Memo	Number
10/18/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
10/18/21	YES CAPITAL GROU DES:AA285908 ID:1N4N234-3604#41 INDN:HAYMOUNT URGENT6076631	-1,950.00	CO ID:BTX3303677 CCD	0
10/18/21	YES CAPITAL GROU DES:AA285908 ID:1N4O234-3604#41 INDN:HAYMOUNT URGENT6076632	-1,950.00	CO ID:BTX3303677 CCD	0
10/18/21	Check 50909	-1,384.62		50909
10/18/21	PURCHASE 1016 SQ *PORT CITY CHAUFFEUR gosq.com NC	-1,215.00		0
10/18/21	WIRE TYPE:WIRE IN DATE: 211018 TIME:1716 ET TRN:2021101800541953	100,000.00	SEQ:0260133560360784/032072 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356	0
10/18/21	Preencoded Deposit	37,290.53		0
10/18/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	20,854.66	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
10/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215493486 INDN:HAYMOUNT URGENT CARE A CO	8,393.58	ID:2610647538 CCD PMT INFO:TRN*1 2215493486 1611241225*WPSEAST \	0
10/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216156720 INDN:HAYMOUNT URGENT CARE A CO	3,079.24	ID:1611241225 CCD PMT INFO:TRN*1 1216156720 1611241225*WPSEAST \	0
10/18/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,251.62	ID:1111187726 CCD PMT INFO:TRN*1 1688653817 1411289245 000087726\	0
10/19/21	Preencoded Deposit	32,945.37		0
10/19/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	18,617.56	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
10/19/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	16,515.78	ID:6723957101 CCD PMT INFO:TRN*1 2021101312301704 1911312551 000004 567\	0
10/19/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	16,081.94	ID:XXXXXXXXXB CCD	0
10/19/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	9,842.44	ID:6723957101 CCD PMT INFO:TRN*1 2021101410201303 1911312551 000004 567\	0
10/19/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	9,776.58	ID:6723957101 CCD PMT INFO:TRN*1 2021101512900305 1911312551 000004 567\	0
10/19/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215517859 INDN:HAYMOUNT URGENT CARE A CO	6,660.97	ID:2610647538 CCD PMT INFO:TRN*1 2215517859 1611241225*WPSEAST \	0
10/19/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216166724 INDN:HAYMOUNT URGENT CARE A CO	2,782.48	ID:1611241225 CCD PMT INFO:TRN*1 1216166724 1611241225*WPSEAST \	0
10/19/21	AETNA AS01 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	1,615.00	ID:1066033492 CCD PMT INFO:TRN*1 821287000330378 1066033492\	0
10/19/21	WIRE TYPE:WIRE OUT DATE:211019 TIME:0653 ET TRN:2021101900210824 SERVICE	-36,000.00	REF:003278 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:359709772	0
10/19/21	WIRE TYPE:BOOK OUT DATE:211019 TIME:1344 ET TRN:2021101900362511 RELATED	-80,000.00	REF:359795978 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:ACCT 087371	0
10/19/21	WIRE TYPE:BOOK OUT DATE:211019 TIME:1417 ET TRN:2021101900375927 RELATED	-58,869.96	REF:359802018 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:ACCT 087371	0
10/19/21	YES CAPITAL GROU DES:AA285908 ID:1RZJ88-234-3604 INDN:HAYMOUNT URGENT6082927	-19,500.00	CO ID:BTX3303677 CCD	0
10/19/21	YES CAPITAL GROU DES:AA285908 ID:1TKS88-234-3604 INDN:HAYMOUNT URGENT6084988	-19,500.00	CO ID:BTX3303677 CCD	0
10/19/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P	-8,994.00	CO ID:XXXXXXXXX CCD	0
10/19/21	UNIQUE FUNDING S DES:276751 ID:1SI4276751#36 INDN:HAYMOUNT URGENT6083596 CO	-3,497.50	ID:BTX3326677 CCD	0
10/19/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/19/21	IOU CENTRAL DES:TRANSFER ID:2104768 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/19/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
10/19/21	YES CAPITAL GROU DES:AA285908 ID:1RZL234-3604#42 INDN:HAYMOUNT URGENT6082928	-1,950.00	CO ID:BTX3303677 CCD	0
10/19/21	YES CAPITAL GROU DES:AA285908 ID:1RZL234-3604#42 INDN:HAYMOUNT URGENT6082929	-1,950.00	CO ID:BTX3303677 CCD	0
10/19/21	CHECKCARD 1019 B2P* FORFAYPWC FAYETTEVILLE NC CKCD 9399 XXXXXXXXXXXX9886 XXXX	-1,142.50	XXXX XXXX 9886	0

Date	Description	Amount	Memo	Number
10/20/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	65,641.63	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
10/20/21	WIRE TYPE:WIRE IN DATE: 211020 TIME:1353 ET TRN:2021102000380857	40,000.00	SEQ:0260133560361775/016366 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356	0
10/20/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215544825 INDN:HAYMOUNT URGENT CARE A CO	19,052.83	ID:2610647538 CCD PMT INFO:TRN*1 2215544825 1611241225*WPSEAST \	0
10/20/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	16,615.54	ID:1561250855 CCD PMT INFO:TRN*1 053000195155737 1561250855*NCTRAK S ACTIVITY FOR 835\	0
10/20/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,769.19	ID:1111187726 CCD PMT INFO:TRN*1 1689772017 1411289245 000087726\	0
10/20/21	Check 3534	-9,587.20		3534
10/20/21	Check 3535	-9,587.20		3535
10/20/21	WIRE TYPE:WIRE OUT DATE:211020 TIME:0434 ET TRN:2021102000106658 SERVICE	-35,000.00	REF:002592 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:359859888	0
10/20/21	Zelle Transfer Conf# zf7nb4sk0; Michael Clinton	-5,000.00		0
10/20/21	YES CAPITAL GROU DES:AA285908 ID:1WYQ88-234-3604 INDN:HAYMOUNT URGENT6089378	-19,500.00	CO ID:BTX3303677 CCD	0
10/20/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P	-8,994.00	CO ID:XXXXXXXXX CCD	0
10/20/21	UNIQUE FUNDING S DES:276751 ID:1XI0276751#37 INDN:HAYMOUNT URGENT6090072 CO	-3,497.50	ID:BTX3326677 CCD	0
10/20/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXX CCD	0
10/20/21	IOU CENTRAL DES:TRANSFER ID:2105225 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/20/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
10/20/21	YES CAPITAL GROU DES:AA285908 ID:1WYR234-3604#43 INDN:HAYMOUNT URGENT6089379	-1,950.00	CO ID:BTX3303677 CCD	0
10/20/21	YES CAPITAL GROU DES:AA285908 ID:1WYS234-3604#43 INDN:HAYMOUNT URGENT6089380	-1,950.00	CO ID:BTX3303677 CCD	0
10/20/21	CHECKCARD 1019 MIDWESTSCIENTIFIC 6362259997 MO 24492151292852865883935 CKCD	-3,480.80	5047 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/21/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	56,623.91	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
10/21/21	Preencoded Deposit	35,031.08		0
10/21/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215570222 INDN:HAYMOUNT URGENT CARE A CO	11,032.39	ID:2610647538 CCD PMT INFO:TRN*1 2215570222 1611241225*WPSEAST \	0
10/21/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216188750 INDN:HAYMOUNT URGENT CARE A CO	3,404.06	ID:1611241225 CCD PMT INFO:TRN*1 1216188750 1611241225*WPSEAST \	0
10/21/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,991.21	ID:1111187726 CCD PMT INFO:TRN*1 1690293974 1411289245 000087726\	0
10/21/21	WIRE TYPE:WIRE OUT DATE:211021 TIME:0709 ET TRN:2021102100210769 SERVICE	-36,000.00	REF:004718 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:360012484	0
10/21/21	WIRE TYPE:WIRE OUT DATE:211021 TIME:1117 ET TRN:2021102100308826 SERVICE	-35,000.00	REF:009352 BNF:BECKER AUTOMOTIVE DESIGN ID:856332635 BNF BK:J PMORGAN CHASE BANK, NA ID:322271627 PMT DET:360049 092 2018 METRIS	0
10/21/21	WIRE TYPE:WIRE OUT DATE:211021 TIME:1118 ET TRN:2021102100309794 SERVICE	-21,600.00	REF:009631 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:360049544 CHANGE O RDER 15	0
10/21/21	WIRE TYPE:WIRE OUT DATE:211021 TIME:1528 ET TRN:2021102100423357 SERVICE	-15,500.00	REF:015583 BNF:GSS EQUITY ID:210024865 BNF BK:OPTIMUMBANK ID: 067015096 PMT DET:360090640 8000 AND 7500 20 OCT 2 021	0
10/21/21	WIRE TYPE:WIRE OUT DATE:211021 TIME:1529 ET TRN:2021102100424047 SERVICE	-7,299.00	REF:015027 BNF:MERCHANT CAPITAL ID:210018230 BNF BK:OPTIMUMBANK ID:067015096 PMT DET:360090846 7299 PAYMENT 20 OCT 2021	0
10/21/21	WIRE TYPE:WIRE OUT DATE:211021 TIME:1531 ET TRN:2021102100424949 SERVICE	-12,491.66	REF:015445 BNF:YI 26 LLC ID:0799016691 BNF BK:METROPOLITAN CO MMERCIAL ID:026013356 PMT DET:360091192 PAYMENT 20 OCT 2021	0
10/21/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P	-8,994.00	CO ID:XXXXXXXXX CCD	0

Date	Description	Amount	Memo	Number
10/21/21	UNIQUE FUNDING S DES:276751 ID:225T276751#38 INDN:HAYMOUNT URGENT6096113 CO	-3,497.50	ID:BTX3326677 CCD	0
10/21/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/21/21	IOU CENTRAL DES:TRANSFER ID:2105658 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/21/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
10/21/21	YES CAPITAL GROU DES:AA285908 ID:21ON234-3604#44 INDN:HAYMOUNT URGENT6095495	-1,950.00	CO ID:BTX3303677 CCD	0
10/21/21	YES CAPITAL GROU DES:AA285908 ID:21OO234-3604#44 INDN:HAYMOUNT URGENT6095496	-1,950.00	CO ID:BTX3303677 CCD	0
10/22/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	22,751.10	ID:1411289245 CCD PMT INFO:TRN*1*1TR95301182 1411289245 000087726\	0
10/22/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215593266 INDN:HAYMOUNT URGENT CARE A CO	19,648.15	ID:2610647538 CCD PMT INFO:TRN*1 2215593266 1611241225*WPSEAST \	0
10/22/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	11,284.79	ID:6723957101 CCD PMT INFO:TRN*1 2021102015500181 1911312551 000004 567\	0
10/22/21	Preencoded Deposit	9,381.00		0
10/22/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	7,845.45	ID:1411289245 CCD PMT INFO:TRN*1*1TR95301181 1411289245 000087726\	0
10/22/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	6,150.56	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
10/22/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	4,662.32	ID:1411289245 CCD PMT INFO:TRN*1*1TR95301184 1411289245 000087726\	0
10/22/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,767.00	ID:6723957101 CCD PMT INFO:TRN*1 2021102113801066 1911312551 000004 567\	0
10/22/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,494.59	ID:1411289245 CCD PMT INFO:TRN*1*1TR95271568 1411289245 000087726\	0
10/22/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,286.69	ID:1111187726 CCD PMT INFO:TRN*1 1690774811 1411289245 000087726\	0
10/22/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216198635 INDN:HAYMOUNT URGENT CARE A CO	1,086.98	ID:1611241225 CCD PMT INFO:TRN*1 1216198635 1611241225*WPSEAST \	0
10/22/21	HUMANA INS CO DES:HCCLAIMPMT ID:291069 INDN:HAYMOUNT URGENT CARE P CO	1,054.25	ID:1391263473 CCD PMT INFO:TRN*1 001290060205611 1391263473\	0
10/22/21	WIRE TYPE:WIRE OUT DATE:211022 TIME:0704 ET TRN:2021102200243538 SERVICE	-3,000.00	REF:004957 BNF:BECKER AUTOMOTIVE DESIGN ID:856332635 BNF BK:J PMORGAN CHASE BANK, NA ID:322271627 PMT DET:360137 192 TRANSPORT	0
10/22/21	WIRE TYPE:WIRE OUT DATE:211022 TIME:0708 ET TRN:2021102200243020 SERVICE	-35,000.00	REF:005018 BNF:BECKER AUTOMOTIVE DESIGN ID:856332635 BNF BK:J PMORGAN CHASE BANK, NA ID:322271627 PMT DET:360136 836 2018 METRIS	0
10/22/21	YES CAPITAL GROU DES:AA285908 ID:26WT-234-3604#3 INDN:HAYMOUNT URGENT6102269	-19,500.00	CO ID:BTX3303677 CCD	0
10/22/21	UNIQUE FUNDING S DES:276751 ID:27FW276751#39 INDN:HAYMOUNT URGENT6102956	-3,497.50	CO ID:BTX3326677 CCD	0
10/22/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/22/21	IOU CENTRAL DES:TRANSFER ID:2105809 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/22/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
10/22/21	YES CAPITAL GROU DES:AA285908 ID:26WR234-3604#45 INDN:HAYMOUNT URGENT6102267	-1,950.00	CO ID:BTX3303677 CCD	0
10/22/21	YES CAPITAL GROU DES:AA285908 ID:26WS234-3604#45 INDN:HAYMOUNT URGENT6102268	-1,950.00	CO ID:BTX3303677 CCD	0
10/22/21	CHECKCARD 1021 TFS*FISHER SCI ATL 800-766-7000 GA 24692161294100725115287 CKCD	-2,187.33	5047 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/25/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	67,854.20	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
10/25/21	Preencoded Deposit	43,565.76		0
10/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215617601 INDN:HAYMOUNT URGENT CARE A CO	32,436.11	ID:2610647538 CCD PMT INFO:TRN*1 2215617601 1611241225*WPSEAST \	0
10/25/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	7,760.57	ID:6723957101 CCD PMT INFO:TRN*1 2021102216600331 1911312551 000004 567\	0
10/25/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216208846 INDN:HAYMOUNT URGENT CARE A CO	7,431.14	ID:1611241225 CCD PMT INFO:TRN*1 1216208846 1611241225*WPSEAST \	0

Date	Description	Amount	Memo	Number
10/25/21	WIRE TYPE:WIRE OUT DATE:211025 TIME:0548 ET TRN:2021102500137552 SERVICE	-36,000.00	REF:003479 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:360338122	0
10/25/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	4,070.97	ID:XXXXXXXXXB CCD	0
10/25/21	Zelle Transfer Conf# yikaluzas; ISABELLA CLINTON	-2,000.00		0
10/25/21	WIRE TYPE:WIRE OUT DATE:211025 TIME:1354 ET TRN:2021102500462327 SERVICE	-36,000.00	REF:012258 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:360468860	0
10/25/21	YES CAPITAL GROU DES:AA285908 ID:2C4U234-3604#10 INDN:HAYMOUNT URGENT6109038	-19,500.00	CO ID:BTX3303677 CCD	0
10/25/21	UNIQUE FUNDING S DES:276751 ID:2CM1276751#40 INDN:HAYMOUNT URGENT6109657	-3,497.50	CO ID:BTX3326677 CCD	0
10/25/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/25/21	IOU CENTRAL DES:TRANSFER ID:2105969 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/25/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
10/25/21	YES CAPITAL GROU DES:AA285908 ID:2C4V234-3604#46 INDN:HAYMOUNT URGENT6109039	-1,950.00	CO ID:BTX3303677 CCD	0
10/25/21	YES CAPITAL GROU DES:AA285908 ID:2C4W234-3604#46 INDN:HAYMOUNT URGENT6109040	-1,950.00	CO ID:BTX3303677 CCD	0
10/25/21	CHECKCARD 1022 MIDWESTSCIENTIFIC 636-225-9997 MO 24492151295852008686150 CKCD	-2,456.11	5047 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/25/21	PURCHASE 1023 SQ *PORT CITY CHAUFFEUR gosq.com NC	-1,260.00		0
10/25/21	CHECKCARD 1023 EVOLVE VACATION RENTAL HTTPSEVOLVEVACO	-8,871.93	24492161296000013373574 CKCD 7011 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/26/21	CHECKCARD 1025 ABBOTT RAPID DX NORTH A 321-441- 7200 FL 24137461298300623056418	-15,780.34	CKCD 8071 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/26/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	133,998.59	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
10/26/21	Preencoded Deposit	14,042.16		0
10/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215641893 INDN:HAYMOUNT URGENT CARE A CO	6,424.21	ID:2610647538 CCD PMT INFO:TRN*1 2215641893 1611241225*WPSEAST \	0
10/26/21	AETNA AS01 DES:HCCLAIMPMT ID:1740439918 INDN:HAYMOUNT URGENT CARE CO	2,380.00	ID:1066033492 CCD PMT INFO:TRN*1 821294000220999 1066033492\	0
10/26/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,936.82	ID:XXXXXXXXXB CCD	0
10/26/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,876.74	ID:6723957101 CCD PMT INFO:TRN*1 2021102315300347 1911312551 000004 567\	0
10/26/21	WIRE TYPE:WIRE OUT DATE:211026 TIME:1313 ET TRN:2021102600373792 SERVICE	-36,000.00	REF:009753 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:360637180	0
10/26/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,271.32	ID:1111187726 CCD PMT INFO:TRN*1 1691779072 1411289245 000087726\	0
10/26/21	UNIQUE FUNDING S DES:276751 ID:2HGO276751#41 INDN:HAYMOUNT URGENT6115944	-3,497.50	CO ID:BTX3326677 CCD	0
10/26/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/26/21	IOU CENTRAL DES:TRANSFER ID:2106136 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/26/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
10/26/21	YES CAPITAL GROU DES:AA285908 ID:2GYK234-3604#47 INDN:HAYMOUNT URGENT6115292	-1,950.00	CO ID:BTX3303677 CCD	0
10/26/21	YES CAPITAL GROU DES:AA285908 ID:2GYL234-3604#47 INDN:HAYMOUNT URGENT6115293	-1,950.00	CO ID:BTX3303677 CCD	0
10/27/21	CHECKCARD 1026 TFS*FISHER SCI ATL 800-766-7000 GA 24692161299100598659457 CKCD	-17,180.39	5047 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/27/21	CHECKCARD 1026 PROGRESSIVE INS 855-758-0945 OH 24692161299100891613755 CKCD	-1,942.00	6300 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/27/21	CHECKCARD 1026 WATCHTRADINGACADEMY HTTPSWWW.WATCFL	-3,997.00	24011341299000045199416 RECURRING CKCD 5944 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0

Date	Description	Amount	Memo	Number
10/27/21	CHECKCARD 1026 WWW.LEARNFROMPI.COM WWW.LEARNFROMFL	-3,997.00	24492161299000028593023 RECURRING CKCD 8299 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/27/21	WIRE TYPE:WIRE OUT DATE:211027 TIME:1319 ET TRN:2021102700387091 SERVICE	-36,000.00	REF:011788 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:360807744	0
10/27/21	YES CAPITAL GROU DES:AA285908 ID:2LPG-234-3604#2 INDN:HAYMOUNT URGENT6121444	-19,500.00	CO ID:BTX3303677 CCD	0
10/27/21	UNIQUE FUNDING S DES:276751 ID:2M62276751#42 INDN:HAYMOUNT URGENT6122042	-3,497.50	CO ID:BTX3326677 CCD	0
10/27/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/27/21	IOU CENTRAL DES:TRANSFER ID:2106594 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/27/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
10/27/21	YES CAPITAL GROU DES:AA285908 ID:2LPE234-3604#48 INDN:HAYMOUNT URGENT6121442	-1,950.00	CO ID:BTX3303677 CCD	0
10/27/21	YES CAPITAL GROU DES:AA285908 ID:2LPF234-3604#48 INDN:HAYMOUNT URGENT6121443	-1,950.00	CO ID:BTX3303677 CCD	0
10/27/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	23,648.18	ID:1561250855 CCD PMT INFO:TRN*1 053000195166777 1561250855*NCTRAK S ACTIVITY FOR 835\	0
10/28/21	CHECKCARD 1027 SAAMSPARTY* P191953427 HTTPSWWW.SAAMNC	-1,858.70	24492161300000022674081 RECURRING CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/28/21	CHECKCARD 1027 SAAMSPARTY* P191956099 HTTPSWWW.SAAMNC	-1,858.70	24492161300000022692208 RECURRING CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/28/21	Check 3558	-3,950.00		3558
10/28/21	WIRE TYPE:WIRE OUT DATE:211028 TIME:1411 ET TRN:2021102800440351 SERVICE	-5,000.00	REF:014497 BNF:ALLEON CAPITAL PARTNERS ID:1501431199 BNF BK:S IGNATURE BANK ID:026013576 PMT DET:360978896	0
10/28/21	UNIQUE FUNDING S DES:276751 ID:2QW6276751#43 INDN:HAYMOUNT URGENT6128166	-3,497.50	CO ID:BTX3326677 CCD	0
10/28/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/28/21	IOU CENTRAL DES:TRANSFER ID:2107067 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/28/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
10/28/21	YES CAPITAL GROU DES:AA285908 ID:2QEQ234-3604#49 INDN:HAYMOUNT URGENT6127538	-1,950.00	CO ID:BTX3303677 CCD	0
10/28/21	YES CAPITAL GROU DES:AA285908 ID:2QER234-3604#49 INDN:HAYMOUNT URGENT6127539	-1,950.00	CO ID:BTX3303677 CCD	0
10/28/21	IRS DES:USATAXPYMT ID:221170102106913 INDN:HAYMOUNT URGENT CARE CO	-1,153.00	ID:3387702000 CCD	0
10/28/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	97,054.16	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
10/28/21	Preencoded Deposit	8,375.57		0
10/28/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215667969 INDN:HAYMOUNT URGENT CARE A CO	6,282.59	ID:2610647538 CCD PMT INFO:TRN*1 2215667969 1611241225*WPSEAST \	0
10/28/21	Preencoded Deposit	2,336.58		0
10/28/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,519.67	ID:XXXXXXXXXB CCD	0
10/28/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,400.87	ID:1111187726 CCD PMT INFO:TRN*1 1692641227 1411289245 000087726\	0
10/29/21	CHECKCARD 1028 UNDERGROUND CELLAR 888-977-9899 CA 24493981301207183502576	-2,400.00	CKCD 7311 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
10/29/21	Check 50924	-1,012.16		50924
10/29/21	WIRE TYPE:WIRE OUT DATE:211029 TIME:0436 ET TRN:2021102800559465 SERVICE	-25,000.00	REF:003513 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:361021942	0
10/29/21	WIRE TYPE:BOOK OUT DATE:211029 TIME:0823 ET TRN:2021102900296789 RELATED	-33,691.02	REF:361131348 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:HAYMOUNT URGENT CARE INVOICES 26562	0
10/29/21	ADP WAGE PAY DES:WAGE PAY ID:529082541340P8N INDN:HAYMOUNT URGENT CARE H	-60,271.77	CO ID:9333006057 CCD	0



Date	Description	Amount	Memo	Number
10/29/21	VIRTUAL PHYSICIA DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-24,874.50		0
10/29/21	YES CAPITAL GROU DES:AA285908 ID:2VN7-234-3604#4 INDN:HAYMOUNT URGENT6134323	-19,500.00	CO ID:BTX3303677 CCD	0
10/29/21	ADP - TAX DES:ADP - TAX ID:612057185757A01 INDN:HAYMOUNT URGENT CARE CO	-19,112.08	ID:9333006057 CCD	0
10/29/21	BIZMATICS, INC. DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-15,430.90		0
10/29/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-7,000.00	ID:XXXXXXXXX CCD	0
10/29/21	UNIQUE FUNDING S DES:276751 ID:2W64276751#44 INDN:HAYMOUNT URGENT6135004	-3,497.50	CO ID:BTX3326677 CCD	0
10/29/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
10/29/21	IOU CENTRAL DES:TRANSFER ID:2107235 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/29/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
10/29/21	YES CAPITAL GROU DES:AA285908 ID:2VN5234-3604#50 INDN:HAYMOUNT URGENT6134321	-1,950.00	CO ID:BTX3303677 CCD	0
10/29/21	YES CAPITAL GROU DES:AA285908 ID:2VN6234-3604#50 INDN:HAYMOUNT URGENT6134322	-1,950.00	CO ID:BTX3303677 CCD	0
10/29/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	24,942.00	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
10/29/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	24,491.64	ID:1411289245 CCD PMT INFO:TRN*1*1TR95807779 1411289245 000087726\	0
10/29/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	21,034.94	ID:6723957101 CCD PMT INFO:TRN*1 2021102716802486 1911312551 000004 567\	0
10/29/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215692206 INDN:HAYMOUNT URGENT CARE A CO	8,542.51	ID:2610647538 CCD PMT INFO:TRN*1 2215692206 1611241225*WPSEAST \	0
10/29/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215716357 INDN:HAYMOUNT URGENT CARE A CO	6,243.11	ID:2610647538 CCD PMT INFO:TRN*1 2215716357 1611241225*WPSEAST \	0
10/29/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	4,922.46	ID:6723957101 CCD PMT INFO:TRN*1 2021102816901013 1911312551 000004 567\	0
10/29/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216239056 INDN:HAYMOUNT URGENT CARE A CO	4,667.11	ID:1611241225 CCD PMT INFO:TRN*1 1216239056 1611241225*WPSEAST \	0
10/29/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,881.42	ID:1111187726 CCD PMT INFO:TRN*1 1693310250 1411289245 000087726\	0
10/29/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,761.24	ID:1411289245 CCD PMT INFO:TRN*1*1TR95807761 1411289245 000087726\	0
10/29/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	3,313.07	ID:XXXXXXXXXB CCD	0
10/29/21	UHC Insurance Co DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,703.82	ID:1201902768 CCD PMT INFO:TRN*1*1TR95773407 1201902768 000087726\	0
10/29/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216249297 INDN:HAYMOUNT URGENT CARE A CO	1,502.14	ID:1611241225 CCD PMT INFO:TRN*1 1216249297 1611241225*WPSEAST \	0
10/29/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,372.89	ID:1411289245 CCD PMT INFO:TRN*1*1TR95807760 1411289245 000087726\	0
11/1/21	Preencoded Deposit	73,871.42		0
11/1/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	42,659.48	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/1/21	Deposit	13,980.00		0
11/1/21	Deposit	11,073.78		0
11/1/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215742728 INDN:HAYMOUNT URGENT CARE A CO	10,136.32	ID:2610647538 CCD PMT INFO:TRN*1 2215742728 1611241225*WPSEAST \	0
11/1/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	5,706.99	ID:6723957101 CCD PMT INFO:TRN*1 2021102913300473 1911312551 000004 567\	0
11/1/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,968.14	ID:XXXXXXXXXB CCD	0
11/1/21	PURCHASE 1030 SQ *PORT CITY CHAUFFEUR gosq.com NC	-1,115.00		0
11/1/21	CHECKCARD 1030 UNDERGROUND CELLAR 888-977-9899 CA 24493981303207183700038	-1,560.00	CKCD 7311 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
11/1/21	Zelle Transfer Conf# k6q21wevm; Michael Clinton	-3,000.00		0
11/1/21	AMERICAN EXPRESS DES:ACH PMT ID:M6938 INDN:Robert Clinton CO ID:1133133497	-23,766.49	WEB	0



Date	Description	Amount	Memo	Number
11/1/21	YES CAPITAL GROU DES:AA285908 ID:317W234-3604#11 INDN:HAYMOUNT URGENT6141548	-19,500.00	CO ID:BTX3303677 CCD	0
11/1/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
11/1/21	UNIQUE FUNDING S DES:276751 ID:31PI276751#45 INDN:HAYMOUNT URGENT6142182 CO	-3,497.50	ID:BTX3326677 CCD	0
11/1/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/1/21	IOU CENTRAL DES:TRANSFER ID:2107401 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/1/21	YES CAPITAL GROU DES:AA285908 ID:317X234-3604#51 INDN:HAYMOUNT URGENT6141549	-1,950.00	CO ID:BTX3303677 CCD	0
11/1/21	YES CAPITAL GROU DES:AA285908 ID:317Y234-3604#51 INDN:HAYMOUNT URGENT6141550	-1,950.00	CO ID:BTX3303677 CCD	0
11/1/21	Check 3536	-10,998.60		3536
11/2/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	53,551.62	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/2/21	Preencoded Deposit	14,565.35		0
11/2/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215768918 INDN:HAYMOUNT URGENT CARE A CO	14,226.61	ID:2610647538 CCD PMT INFO:TRN*1 2215768918 1611241225*WPSEAST \	0
11/2/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216270818 INDN:HAYMOUNT URGENT CARE A CO	2,746.74	ID:1611241225 CCD PMT INFO:TRN*1 1216270818 1611241225*WPSEAST \	0
11/2/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,068.21	ID:1111187726 CCD PMT INFO:TRN*1 1694204654 1411289245 000087726\	0
11/2/21	WIRE TYPE:WIRE OUT DATE:211102 TIME:0433 ET TRN:2021110100594980 SERVICE	-35,000.00	REF:002284 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:361604432	0
11/2/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
11/2/21	UNIQUE FUNDING S DES:276751 ID:37R4276751#46 INDN:HAYMOUNT URGENT6150016 CO	-3,497.50	ID:BTX3326677 CCD	0
11/2/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/2/21	IOU CENTRAL DES:TRANSFER ID:2107560 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/2/21	YES CAPITAL GROU DES:AA285908 ID:36LS234-3604#52 INDN:HAYMOUNT URGENT6148528	-1,950.00	CO ID:BTX3303677 CCD	0
11/2/21	YES CAPITAL GROU DES:AA285908 ID:36LT234-3604#52 INDN:HAYMOUNT URGENT6148529	-1,950.00	CO ID:BTX3303677 CCD	0
11/2/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE	-1,812.99	CO ID:XXXXXXXXXB CCD	0
11/2/21	NC Rural Center DES:NC Rural C ID: INXPRWB82 INDN:Robert Clinton CO ID:XXXXXXXXX	-1,162.82	WEB	0
11/3/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	18,040.62	ID:1561250855 CCD PMT INFO:TRN*1 053000195177861 1561250855*NCTRAK S ACTIVITY FOR 835\	0
11/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215796034 INDN:HAYMOUNT URGENT CARE A CO	12,993.00	ID:2610647538 CCD PMT INFO:TRN*1 2215796034 1611241225*WPSEAST \	0
11/3/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,685.35	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/3/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216282043 INDN:HAYMOUNT URGENT CARE A CO	1,269.05	ID:1611241225 CCD PMT INFO:TRN*1 1216282043 1611241225*WPSEAST \	0
11/3/21	CHECKCARD 1102 D.A.K'S OFFICE FURNITUR 910-9472541 NC 24027321306900018100058	-2,295.15	CKCD 5712 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
11/3/21	MOBILE PURCHASE 1102 PARKER PAWN AND JEWELRY FAYETTEVILLE NC	-2,995.68		0
11/3/21	Online Banking Transfer Conf# vojp2fyt8; MAHARAJ1 LLC	-3,500.00		0
11/3/21	WIRE TYPE:WIRE OUT DATE:211103 TIME:1602 ET TRN:2021110300464623 SERVICE	-50,000.00	REF:014482 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:361958038	0
11/3/21	YES CAPITAL GROU DES:AA285908 ID:3BUR-234-3604#3 INDN:HAYMOUNT URGENT6155331	-19,500.00	CO ID:BTX3303677 CCD	0
11/3/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0

Date	Description	Amount	Memo	Number
11/3/21	UNIQUE FUNDING S DES:276751 ID:3CC9276751#47 INDN:HAYMOUNT URGENT6155961 CO	-3,497.50	ID:BTX3326677 CCD	0
11/3/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/3/21	IOU CENTRAL DES:TRANSFER ID:2107999 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/3/21	YES CAPITAL GROU DES:AA285908 ID:3BUP234-3604#53 INDN:HAYMOUNT URGENT6155329	-1,950.00	CO ID:BTX3303677 CCD	0
11/3/21	YES CAPITAL GROU DES:AA285908 ID:3BUQ234-3604#53 INDN:HAYMOUNT URGENT6155330	-1,950.00	CO ID:BTX3303677 CCD	0
11/4/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	50,948.67	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/4/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	16,970.39	ID:6723957101 CCD PMT INFO:TRN*1 2021110310701278 1911312551 000004 567\	0
11/4/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,669.74	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/4/21	MOBILE PURCHASE 1103 BALDINI FOR MEN WILMINGTON NC	-5,617.50		0
11/4/21	MOBILE PURCHASE 1103 THE TRAVELER STORE WILMINGTON NC	-1,190.86		0
11/4/21	Zelle Transfer Conf# g74zt3ooq; Michael Clinton	-3,000.00		0
11/4/21	Zelle Transfer Conf# t9atd7deh; Ann Clinton	-3,000.00		0
11/4/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
11/4/21	UNIQUE FUNDING S DES:276751 ID:3H87276751#48 INDN:HAYMOUNT URGENT6162295 CO	-3,497.50	ID:BTX3326677 CCD	0
11/4/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/4/21	IOU CENTRAL DES:TRANSFER ID:2108488 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/4/21	YES CAPITAL GROU DES:AA285908 ID:3GQF234-3604#54 INDN:HAYMOUNT URGENT6161655	-1,950.00	CO ID:BTX3303677 CCD	0
11/4/21	YES CAPITAL GROU DES:AA285908 ID:3GQG234-3604#54 INDN:HAYMOUNT URGENT6161656	-1,950.00	CO ID:BTX3303677 CCD	0
11/5/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	32,644.19	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/5/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	17,808.56	ID:1411289245 CCD PMT INFO:TRN*1*1TR96390691 1411289245 000087726\	0
11/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215864015 INDN:HAYMOUNT URGENT CARE A CO	8,899.82	ID:2610647538 CCD PMT INFO:TRN*1 2215864015 1611241225*WPSEAST \	0
11/5/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	8,776.29	ID:6723957101 CCD PMT INFO:TRN*1 2021110416800360 1911312551 000004 567\	0
11/5/21	Deposit	6,470.26		0
11/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215844418 INDN:HAYMOUNT URGENT CARE A CO	4,810.04	ID:2610647538 CCD PMT INFO:TRN*1 2215844418 1611241225*WPSEAST \	0
11/5/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	4,234.63	ID:1411289245 CCD PMT INFO:TRN*1*1TR96386544 1411289245 000087726\	0
11/5/21	Deposit	2,433.58		0
11/5/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216293612 INDN:HAYMOUNT URGENT CARE A CO	1,688.64	ID:1611241225 CCD PMT INFO:TRN*1 1216293612 1611241225*WPSEAST \	0
11/5/21	UHC Insurance Co DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,476.88	ID:1201902768 CCD PMT INFO:TRN*1*1TR96322971 1201902768 000087726\	0
11/5/21	HUMANA INS CO DES:HCCLAIMPMT ID:291069 INDN:HAYMOUNT URGENT CARE P CO	1,045.04	ID:1391263473 CCD PMT INFO:TRN*1 001290060482557 1391263473\	0
11/5/21	YES CAPITAL GROU DES:AA285908 ID:3M6H-234-3604#5 INDN:HAYMOUNT URGENT6168713	-19,500.00	CO ID:BTX3303677 CCD	0
11/5/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
11/5/21	UNIQUE FUNDING S DES:276751 ID:3MRB276751#49 INDN:HAYMOUNT URGENT6169463	-3,497.50	CO ID:BTX3326677 CCD	0
11/5/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/5/21	IOU CENTRAL DES:TRANSFER ID:2108652 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/5/21	YES CAPITAL GROU DES:AA285908 ID:3M6F234-3604#55 INDN:HAYMOUNT URGENT6168711	-1,950.00	CO ID:BTX3303677 CCD	0

Date	Description	Amount	Memo	Number
11/5/21	YES CAPITAL GROU DES:AA285908 ID:3M6G234-3604#55 INDN:HAYMOUNT URGENT6168712	-1,950.00	CO ID:BTX3303677 CCD	0
11/5/21	Check 3547	-2,263.96		3547
11/8/21	Preencoded Deposit	77,485.80		0
11/8/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	11,144.72	ID:6723957101 CCD PMT INFO:TRN*1 2021110516800945 1911312551 000004 567\	0
11/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215877595 INDN:HAYMOUNT URGENT CARE A CO	4,690.98	ID:2610647538 CCD PMT INFO:TRN*1 2215877595 1611241225*WPSEAST \	0
11/8/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216315477 INDN:HAYMOUNT URGENT CARE A CO	1,866.90	ID:1611241225 CCD PMT INFO:TRN*1 1216315477 1611241225*WPSEAST \	0
11/8/21	Zelle Transfer Conf# no9atiszp; Ann Clinton	-2,000.00		0
11/8/21	WIRE TYPE:WIRE OUT DATE:211108 TIME:0811 ET TRN:2021110800304500 SERVICE	-30,000.00	REF:005617 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:362459930	0
11/8/21	Zelle Transfer Conf# i21cnjvzo; MEHRAN	-3,000.00		0
11/8/21	YES CAPITAL GROU DES:AA285908 ID:3RR0234-3604#12 INDN:HAYMOUNT URGENT6175932	-19,500.00	CO ID:BTX3303677 CCD	0
11/8/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
11/8/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,990.00	PPD	0
11/8/21	UNIQUE FUNDING S DES:276751 ID:3590276751#50 INDN:HAYMOUNT URGENT6176604	-3,497.50	CO ID:BTX3326677 CCD	0
11/8/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/8/21	Haw at Indy West DES:WEB PMTS ID:G8H9Q8 INDN:AnnClinton CO ID:9000100113	-2,105.87	WEB	0
11/8/21	IOU CENTRAL DES:TRANSFER ID:2108826 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/8/21	YES CAPITAL GROU DES:AA285908 ID:3RR1234-3604#56 INDN:HAYMOUNT URGENT6175933	-1,950.00	CO ID:BTX3303677 CCD	0
11/8/21	YES CAPITAL GROU DES:AA285908 ID:3RR2234-3604#56 INDN:HAYMOUNT URGENT6175934	-1,950.00	CO ID:BTX3303677 CCD	0
11/8/21	Check 3537	-9,924.25		3537
11/9/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	80,933.21	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0
11/9/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	9,966.11	ID:XXXXXXXXXB CCD	0
11/9/21	Preencoded Deposit	4,598.82		0
11/9/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215901814 INDN:HAYMOUNT URGENT CARE A CO	3,793.99	ID:2610647538 CCD PMT INFO:TRN*1 2215901814 1611241225*WPSEAST \	0
11/9/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,628.62	ID:6723957101 CCD PMT INFO:TRN*1 2021110613600214 1911312551 000004 567\	0
11/9/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,198.49	ID:1111187726 CCD PMT INFO:TRN*1 9696816219 1411289245 000087726\	0
11/9/21	AETNA AS01 DES:HCCLAIMPMT ID:1659663599 INDN:HAYMOUNT URGENT CARE CO	1,021.00	ID:1066033492 CCD PMT INFO:TRN*1 821308000289768 1066033492\	0
11/9/21	HUMANA INS CO DES:HCCLAIMPMT ID:291069 INDN:HAYMOUNT URGENT CARE P CO	1,015.64	ID:1391263473 CCD PMT INFO:TRN*1 001290060537852 1391263473\	0
11/9/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
11/9/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,970.00	PPD	0
11/9/21	UNIQUE FUNDING S DES:276751 ID:3X9W276751#51 INDN:HAYMOUNT URGENT6183092	-3,497.50	CO ID:BTX3326677 CCD	0
11/9/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/9/21	IOU CENTRAL DES:TRANSFER ID:2108993 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/9/21	YES CAPITAL GROU DES:AA285908 ID:3WRN88-234-3604 INDN:HAYMOUNT URGENT6182435	-1,400.00	CO ID:BTX3303677 CCD	0
11/9/21	Check 3568	-6,214.18		3568
11/10/21	DIAMONDS DIREC 11/10 #000107504 MOBILE PURCHASE DIAMONDS DIRECT C RALEIGH	-2,466.75	NC	0
11/10/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	144,392.03	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXX*1520821668 000095964\	0

Date	Description	Amount	Memo	Number
11/10/21	Deposit	20,938.07		0
11/10/21	Deposit	12,759.36		0
11/10/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	7,518.77	ID:1561250855 CCD PMT INFO:TRN*1 053000195189157 1561250855*NCTRAK S ACTIVITY FOR 835\	0
11/10/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,322.56	ID:1111187726 CCD PMT INFO:TRN*1 9697172410 1411289245 000087726\	0
11/10/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215927736 INDN:HAYMOUNT URGENT CARE A CO	1,279.62	ID:2610647538 CCD PMT INFO:TRN*1 2215927736 1611241225*WPSEAST \	0
11/10/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,094.44	ID:XXXXXXXXXB CCD	0
11/10/21	WIRE TYPE:WIRE OUT DATE:211110 TIME:0715 ET TRN:2021111000226197 SERVICE	-20,000.00	REF:004835 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:362762890	0
11/10/21	WIRE TYPE:BOOK OUT DATE:211110 TIME:1544 ET TRN:2021111000458934 RELATED	-9,938.99	REF:362864502 BNF:FISHER SCIENTIFIC COMPANY ID:003756570069 PMT DET:CUSTOMER 87371 INVOICES 697959 1608	0
11/10/21	Zelle Transfer Conf# ic716oxkt; Michael Clinton	-3,000.00		0
11/10/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
11/10/21	TJX Rewards MC DES:TJX EPAY ID:XXXXXXXXX INDN: 5243661624439969 CO	-4,555.97	ID:9130142001 WEB	0
11/10/21	UNIQUE FUNDING S DES:276751 ID:423E276751#52 INDN:HAYMOUNT URGENT6189338 CO	-3,497.50	ID:BTX3326677 CCD	0
11/10/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/10/21	IOU CENTRAL DES:TRANSFER ID:2109421 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/10/21	Check 3552	-8,594.04		3552
11/10/21	Check 3567	-1,800.00		3567
11/12/21	Check 50932	-1,263.31		50932
11/12/21	CHECKCARD 1110 THE IVY COTTAGE 2 WILMINGTON NC 24013391314001008137231 CKCD	-3,445.00	5931 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
11/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215953051 INDN:HAYMOUNT URGENT CARE A CO	17,388.79	ID:2610647538 CCD PMT INFO:TRN*1 2215953051 1611241225*WPSEAST \	0
11/12/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,282.43	ID:XXXXXXXXXB CCD	0
11/12/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216347134 INDN:HAYMOUNT URGENT CARE A CO	2,202.50	ID:1611241225 CCD PMT INFO:TRN*1 1216347134 1611241225*WPSEAST \	0
11/12/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,607.26	ID:1111187726 CCD PMT INFO:TRN*1 9698042708 1411289245 000087726\	0
11/12/21	WIRE TYPE:WIRE OUT DATE:211112 TIME:0440 ET TRN:2021111200146276 SERVICE	-114,058.00	REF:008503 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:362925694 LANDSCAP ING	0
11/12/21	WIRE TYPE:WIRE OUT DATE:211112 TIME:0442 ET TRN:2021111200278039 SERVICE	-6,587.00	REF:008761 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:362960468 CO 18 19 20	0
11/12/21	WIRE TYPE:WIRE OUT DATE:211112 TIME:0442 ET TRN:2021111200278712 SERVICE	-30,000.00	REF:008520 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:362960572	0
11/12/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
11/12/21	UNIQUE FUNDING S DES:276751 ID:48YY276751#53 INDN:HAYMOUNT URGENT6198250 CO	-3,497.50	ID:BTX3326677 CCD	0
11/12/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/12/21	IOU CENTRAL DES:TRANSFER ID:2109911 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/15/21	MOBILE PURCHASE 1112 BALDINI FOR MEN WILMINGTON NC	-1,767.37		0
11/15/21	CHECKCARD 1113 NMI*NATIONWIDE 800-282-1446 OH 24692161317100390853249 CKCD	-4,467.00	5960 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
11/15/21	CHECKCARD 1112 PROGRESSIVE INS 855-758-0945 OH 24692161316100193391505 CKCD	-2,125.43	6300 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
11/15/21	PURCHASE 1113 SQ *PORT CITY CHAUFFEUR gosq.com NC	-1,125.00		0

Date	Description	Amount	Memo	Number
11/15/21	CHECKCARD 1115 B2P* FORFAYPWC FAYETTEVILLE NC CKCD 9399 XXXXXXXXXXXX9886 XXXX	-1,954.23	XXXX XXXX 9886	0
11/15/21	Preencoded Deposit	33,566.50		0
11/15/21	Preencoded Deposit	28,104.40		0
11/15/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2215977383 INDN:HAYMOUNT URGENT CARE A CO	20,981.39	ID:2610647538 CCD PMT INFO:TRN*1 2215977383 1611241225*WPSEAST \	0
11/15/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	15,277.01	ID:1411289245 CCD PMT INFO:TRN*1*1TR96930806 1411289245 000087726\	0
11/15/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	14,733.30	ID:6723957101 CCD PMT INFO:TRN*1 2021111011701194 1911312551 000004 567\	0
11/15/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	4,347.52	ID:1411289245 CCD PMT INFO:TRN*1*1TR96904573 1411289245 000087726\	0
11/15/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216357465 INDN:HAYMOUNT URGENT CARE A CO	3,189.56	ID:1611241225 CCD PMT INFO:TRN*1 1216357465 1611241225*WPSEAST \	0
11/15/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,581.69	ID:1411289245 CCD PMT INFO:TRN*1*1TR96938290 1411289245 000087726\	0
11/15/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,190.49	ID:XXXXXXXXXB CCD	0
11/15/21	ADP WAGE PAY DES:WAGE PAY ID:625079287042P8N INDN:HAYMOUNT URGENT CARE H	-60,358.08	CO ID:9333006057 CCD	0
11/15/21	ADP - TAX DES:ADP - TAX ID:584057825486A01 INDN:HAYMOUNT URGENT CARE CO	-18,448.95	ID:9333006057 CCD	0
11/15/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
11/15/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-5,000.00	PPD	0
11/15/21	UNIQUE FUNDING S DES:276751 ID:4FC9276751#54 INDN:HAYMOUNT URGENT6206505 CO	-3,497.50	ID:BTX3326677 CCD	0
11/15/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/15/21	IOU CENTRAL DES:TRANSFER ID:2110088 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/16/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	310,345.33	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
11/16/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	22,740.95	ID:XXXXXXXXXB CCD	0
11/16/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	12,601.11	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXXX*1520821668 000095964\	0
11/16/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216006246 INDN:HAYMOUNT URGENT CARE A CO	8,913.67	ID:2610647538 CCD PMT INFO:TRN*1 2216006246 1611241225*WPSEAST \	0
11/16/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	7,495.40	ID:6723957101 CCD PMT INFO:TRN*1 2021111113700299 1911312551 000004 567\	0
11/16/21	Preencoded Deposit	4,534.57		0
11/16/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:Haymount Urgent Care CO	1,993.78	ID:1111187726 CCD PMT INFO:TRN*1 9699280074 1411289245 000087726\	0
11/16/21	WIRE TYPE:WIRE OUT DATE:211116 TIME:0753 ET TRN:2021111600250569 SERVICE	-30,000.00	REF:004308 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:363491716	0
11/16/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
11/16/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,987.00	PPD	0
11/16/21	UNIQUE FUNDING S DES:276751 ID:4KJN276751#55 INDN:HAYMOUNT URGENT6213251 CO	-3,497.50	ID:BTX3326677 CCD	0
11/16/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/16/21	IOU CENTRAL DES:TRANSFER ID:2110249 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/17/21	CHECKCARD 1116 USA LAB INC 734-8554890 MI 24755421320643206408085 CKCD 5047	-14,892.06	XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
11/17/21	WIRE TYPE:WIRE OUT DATE:211117 TIME:1329 ET TRN:2021111700367149 SERVICE	-45,000.00	REF:011090 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:363694632	0
11/17/21	Zelle Transfer Conf# v9cga7i44; Michael Clinton	-3,000.00		0
11/17/21	Zelle Transfer Conf# g93ulszww; Michael Clinton	-2,000.00		0

Date	Description	Amount	Memo	Number
11/17/21	VIRTUAL PHYSICIAN DES:SALE ID:INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-37,125.00		0
11/17/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
11/17/21	UNIQUE FUNDING S DES:276751 ID:4PG4276751#56 INDN:HAYMOUNT URGENT6219604	-3,497.50	CO ID:BTX3326677 CCD	0
11/17/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/17/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	179,285.24	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/17/21	IOU CENTRAL DES:TRANSFER ID:2110696 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/17/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	15,783.19	ID:1561250855 CCD PMT INFO:TRN*1 053000195200899 1561250855*NCTRAK S ACTIVITY FOR 835\	0
11/17/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	7,632.11	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/17/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216041079 INDN:HAYMOUNT URGENT CARE A CO	4,852.70	ID:2610647538 CCD PMT INFO:TRN*1 2216041079 1611241225*WPSEAST \	0
11/17/21	UMR DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO ID:1999999100	1,174.39	CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276 0000UMR01\	0
11/17/21	Check 3554	-9,175.25		3554
11/17/21	Check 3555	-9,175.25		3555
11/18/21	Check 3569	-18,350.50		3569
11/18/21	CHECKCARD 1117 SUGARS MENSWEAR STUDIO FAYETTEVILLE NC	-1,156.14	24453881322000015890086 CKCD 5611 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
11/18/21	CHECKCARD 1117 ABBOTT RAPID DX NORTH A 321-441-7200 FL 24137461321300665753147	-10,520.68	CKCD 8071 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
11/18/21	PURCHASE 1117 PAYPAL *SCRTCONSULT 402-935-7733 FL	-5,000.00		0
11/18/21	WIRE TYPE:WIRE OUT DATE:211118 TIME:0916 ET TRN:202111800248236 SERVICE	-19,800.00	REF:005928 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:363792276 CO 21	0
11/18/21	WIRE TYPE:BOOK OUT DATE:211118 TIME:1637 ET TRN:202111800453432 RELATED	-170,000.00	REF:363862854 BNF:SECRET CONSULTING INC ID:898063611761	0
11/18/21	AMERICAN EXPRESS DES:ACH PMT ID:W4630 INDN:Robert Clinton CO ID:1133133497	-23,877.11	CCD	0
11/18/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
11/18/21	UNIQUE FUNDING S DES:276751 ID:4U8J276751#57 INDN:HAYMOUNT URGENT6225811 CO	-3,497.50	ID:BTX3326677 CCD	0
11/18/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W169 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/18/21	IOU CENTRAL DES:TRANSFER ID:2111201 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/18/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	104,505.81	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/18/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	7,911.73	ID:1111187726 CCD PMT INFO:TRN*1 9700217387 1411289245 000087726\	0
11/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216068225 INDN:HAYMOUNT URGENT CARE A CO	5,699.96	ID:2610647538 CCD PMT INFO:TRN*1 2216068225 1611241225*WPSEAST \	0
11/18/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,326.79	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/18/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216397424 INDN:HAYMOUNT URGENT CARE A CO	2,289.35	ID:1611241225 CCD PMT INFO:TRN*1 1216397424 1611241225*WPSEAST \	0
11/18/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,116.00	ID:XXXXXXXXXB CCD	0
11/19/21	CHECKCARD 1118 USA LAB INC 734-8554890 MI 24755421322643225431876 CKCD 5047	-7,105.50	XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
11/19/21	CHECKCARD 1118 PAYPAL *ADAMTOUCHENE 402-935-7733 CA 24492151322852397975260	-3,599.99	CKCD 8999 XXXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
11/19/21	CHECKCARD 1118 SAAMSPARTY* P200915576 HTTPWWW.SAAMNC	-1,858.70	24492161322000035082243 RECURRING CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
11/19/21	CHECKCARD 1118 SAAMSPARTY* P200914410 HTTPWWW.SAAMNC	-1,858.70	24492161322000035094222 RECURRING CKCD 7394 XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0



Date	Description	Amount	Memo	Number
11/19/21	MOBILE PURCHASE 1118 THE HOUSE OF GLUNZ CHICAGO IL	-7,237.84		0
11/19/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
11/19/21	UNIQUE FUNDING S DES:276751 ID:4ZTD276751#58 INDN:HAYMOUNT URGENT6233041 CO	-3,497.50	ID:BTX3326677 CCD	0
11/19/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXX CCD	0
11/19/21	IOU CENTRAL DES:TRANSFER ID:2111351 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/19/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	74,139.82	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/19/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	16,817.91	ID:1411289245 CCD PMT INFO:TRN*1*1TZ10197549 1411289245 000087726\	0
11/19/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	16,272.70	ID:6723957101 CCD PMT INFO:TRN*1 2021111714700481 1911312551 000004 567\	0
11/19/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216092409 INDN:HAYMOUNT URGENT CARE A CO	6,411.03	ID:2610647538 CCD PMT INFO:TRN*1 2216092409 1611241225*WPSEAST \	0
11/19/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216408129 INDN:HAYMOUNT URGENT CARE A CO	1,831.16	ID:1611241225 CCD PMT INFO:TRN*1 1216408129 1611241225*WPSEAST \	0
11/19/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,278.87	ID:XXXXXXXXXB CCD	0
11/22/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	17,347.98	ID:XXXXXXXXXB CCD	0
11/22/21	Deposit	15,466.22		0
11/22/21	Deposit	15,018.00		0
11/22/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	14,661.46	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/22/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216117855 INDN:HAYMOUNT URGENT CARE A CO	4,405.57	ID:2610647538 CCD PMT INFO:TRN*1 2216117855 1611241225*WPSEAST \	0
11/22/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,334.58	ID:6723957101 CCD PMT INFO:TRN*1 2021111917000259 1911312551 000004 567\	0
11/22/21	CHECKCARD 1119 PAYPAL *ADAMTOUCHENE 4029357733 CA 7449215132385243755	2,952.09		0
11/22/21	CHECKCARD 1119 WALDORF 312-6461300 IL 24755421324153249308017 CKCD 3831	-3,175.28	XXXXXXXXXXXX9886 XXXX XXXX XXXX 9886	0
11/22/21	APPLE STORE R1 11/20 #000001504 MOBILE PURCHASE 4325 GLENWOOD AVE RALEIGH	-4,860.57	NC	0
11/22/21	Zelle Transfer Conf# xupfo8rpc; Robert WF	-4,000.00		0
11/22/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
11/22/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,986.00	PPD	0
11/22/21	UNIQUE FUNDING S DES:276751 ID:54GL276751#59 INDN:HAYMOUNT URGENT6239061 CO	-3,497.50	ID:BTX3326677 CCD	0
11/22/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXX CCD	0
11/22/21	IOU CENTRAL DES:TRANSFER ID:2111519 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/23/21	UNIQUE FUNDING S DES:276751 ID:5A8N276751#60 INDN:HAYMOUNT URGENT6246551	-3,497.50	CO ID:BTX3326677 CCD	0
11/23/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXX CCD	0
11/23/21	IOU CENTRAL DES:TRANSFER ID:2111672 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/23/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	37,929.00	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216143168 INDN:HAYMOUNT URGENT CARE A CO	4,276.57	ID:2610647538 CCD PMT INFO:TRN*1 2216143168 1611241225*WPSEAST \	0
11/23/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,177.71	ID:1111187726 CCD PMT INFO:TRN*1 9701506880 1411289245 000087726\	0
11/23/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216429724 INDN:HAYMOUNT URGENT CARE A CO	2,142.31	ID:1611241225 CCD PMT INFO:TRN*1 1216429724 1611241225*WPSEAST \	0
11/23/21	WIRE TYPE:WIRE OUT DATE:211123 TIME:0434 ET TRN:202112200587930 SERVICE	-50,000.00	REF:002392 BNF:ROBERT CLINTON ID:5043839181 BNF BK:WELLS FARG O BANK, N.A. ID:053000219 PMT DET:364268170	0

Date	Description	Amount	Memo	Number
11/23/21	WIRE TYPE:WIRE OUT DATE:211123 TIME:0434 ET TRN:2021112200588756 SERVICE	-30,000.00	REF:002462 BNF:BECKER AUTOMOTIVE DESIGN ID:856332635 BNF BK:J PMORGAN CHASE BANK, NA ID:322271627 PMT DET:364268 350 2008 SPRINTER	0
11/23/21	Zelle Transfer Conf# nnkof8ldk; Doctor	-7,200.00		0
11/23/21	WIRE TYPE:WIRE OUT DATE:211123 TIME:1651 ET TRN:2021112300478057 SERVICE	-11,625.00	REF:017213 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:364422898 CO 22	0
11/23/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
11/23/21	AMERICAN EXPRESS DES:ACH PMT ID:M4216 INDN:Robert Clinton CO ID:1133133497	-19,680.91	WEB	0
11/23/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,989.00	PPD	0
11/24/21	Check 3571	-117,265.00		3571
11/24/21	WIRE TYPE:WIRE OUT DATE:211124 TIME:0434 ET TRN:2021112300498929 SERVICE	-5,900.00	REF:002923 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:364429760 CO 23	0
11/24/21	WIRE TYPE:WIRE OUT DATE:211124 TIME:1523 ET TRN:2021112400453917 SERVICE	-35,892.06	REF:016317 BNF:SANJEEVANI CORPORATION ID:2333881866 BNF BK:WE LLS FARGO BANK, N.A. ID:121000248 PMT DET:36458919 6	0
11/24/21	ADP WAGE PAY DES:WAGE PAY ID:325046705637P8N INDN:HAYMOUNT URGENT CARE H	-57,778.15	CO ID:9333006057 CCD	0
11/24/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
11/24/21	ADP - TAX DES:ADP - TAX ID:741047082381A01 INDN:HAYMOUNT URGENT CARE CO	-18,155.58	ID:9333006057 CCD	0
11/24/21	UNIQUE FUNDING S DES:276751 ID:5F9Y276751#61 INDN:HAYMOUNT URGENT6253078 CO	-3,497.50	ID:BTX3326677 CCD	0
11/24/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/24/21	IOU CENTRAL DES:TRANSFER ID:2112075 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/24/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	136,064.27	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/24/21	Deposit	34,060.55		0
11/24/21	Deposit	14,136.85		0
11/24/21	CSRA DHB PAYMENT DES:PAYMENTS ID:1235222928 INDN:CLINTON CO	12,902.93	ID:1561250855 CCD PMT INFO:TRN*1 053000195212034 1561250855*NCTRAK S ACTIVITY FOR 835\	0
11/24/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216170338 INDN:HAYMOUNT URGENT CARE A CO	3,812.54	ID:2610647538 CCD PMT INFO:TRN*1 2216170338 1611241225*WPSEAST \	0
11/24/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	2,535.80	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/24/21	Deposit	1,094.85		0
11/26/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
11/26/21	BIZMATICS, INC. DES:SALE ID: INDN:HAYMOUNT URGENT CO ID:9215986202 CCD	-7,679.97		0
11/26/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,986.00	PPD	0
11/26/21	UNIQUE FUNDING S DES:276751 ID:5KYM276751#62 INDN:HAYMOUNT URGENT6260446	-3,497.50	CO ID:BTX3326677 CCD	0
11/26/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W170 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/26/21	IOU CENTRAL DES:TRANSFER ID:2112582 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/26/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	78,678.65	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216196426 INDN:HAYMOUNT URGENT CARE A CO	3,755.39	ID:2610647538 CCD PMT INFO:TRN*1 2216196426 1611241225*WPSEAST \	0
11/26/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	3,341.04	ID:1111187726 CCD PMT INFO:TRN*1 9702685746 1411289245 000087726\	0
11/26/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	2,731.16	ID:XXXXXXXXXB CCD	0
11/26/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1216452330 INDN:HAYMOUNT URGENT CARE A CO	1,079.73	ID:1611241225 CCD PMT INFO:TRN*1 1216452330 1611241225*WPSEAST \	0

Date	Description	Amount	Memo	Number
11/26/21	CHECKCARD 1124 EVOLVE VACATION RENTAL HTTPSEVOLVEVACO 2449216132800001878	1,073.37		0
11/29/21	Check 50937	-1,253.29		50937
11/29/21	WIRE TYPE:BOOK OUT DATE:211129 TIME:0927 ET TRN:2021112900396357 RELATED	-143,000.00	REF:364972824 BNF:SECRET CONSULTING INC ID:898063611761	0
11/29/21	WIRE TYPE:WIRE OUT DATE:211129 TIME:0934 ET TRN:2021112900399570 SERVICE	-159,202.00	REF:006778 BNF:YI 26 LLC ID:0799016691 BNF BK:METROPOLITAN CO MMERCIAL ID:026013356 PMT DET:364974076 EARLY REPA YMENT 1.3	0
11/29/21	WIRE TYPE:WIRE OUT DATE:211129 TIME:1154 ET TRN:2021112900472181 SERVICE	-5,915.00	REF:010334 BNF:SCHMIDT CUSTOM BUILDERS ID:5104469827 BNF BK:T RUIST BANK ID:053101121 PMT DET:365003170 CO 24	0
11/29/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
11/29/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,994.00	PPD	0
11/29/21	UNIQUE FUNDING S DES:276751 ID:5QIP276751#63 INDN:HAYMOUNT URGENT6267649 CO	-3,497.50	ID:BTX3326677 CCD	0
11/29/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W171 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/29/21	IOU CENTRAL DES:TRANSFER ID:2112747 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/29/21	IRS DES:USATAXPYMT ID:221173302005190 INDN:HAYMOUNT URGENT CARE CO	-1,153.00	ID:3387702000 CCD	0
11/29/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	77,417.05	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/29/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	19,947.71	ID:XXXXXXXXXB CCD	0
11/29/21	Preencoded Deposit	17,732.96		0
11/29/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	11,981.71	ID:6723957101 CCD PMT INFO:TRN*1 2021112412800494 1911312551 000004 567\	0
11/29/21	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	11,069.11	ID:1411289245 CCD PMT INFO:TRN*1*1TZ10715995 1411289245 000087726\	0
11/29/21	Preencoded Deposit	4,780.83		0
11/29/21	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2216221570 INDN:HAYMOUNT URGENT CARE A CO	3,589.33	ID:2610647538 CCD PMT INFO:TRN*1 2216221570 1611241225*WPSEAST \	0
11/29/21	Preencoded Deposit	2,247.71		0
11/29/21	UHC COMMUNITY PL DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	1,047.29	ID:6723957101 CCD PMT INFO:TRN*1 2021112518000767 1911312551 000004 567\	0
11/29/21	Check 3493	-10,000.00		3493
11/29/21	Check 3540	-3,950.00		3540
11/29/21	Check 3556	-18,350.50		3556
11/30/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
11/30/21	AMERICAN EXPRESS DES:ACH PMT ID:M5596 INDN:Robert Clinton CO ID:1133133497	-12,907.48	WEB	0
11/30/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,998.00	PPD	0
11/30/21	UNIQUE FUNDING S DES:276751 ID:5VOM276751#64 INDN:HAYMOUNT URGENT6274342	-3,497.50	CO ID:BTX3326677 CCD	0
11/30/21	WESTWOODFUNDINGS DES:ACHPAYMENT ID:W172 INDN:HAYMOUNT URGENT CARE P CO	-2,761.11	ID:XXXXXXXXXC CCD	0
11/30/21	IOU CENTRAL DES:TRANSFER ID:2112874 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/30/21	COVID19 HRSA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	29,818.19	ID:1520821668 CCD PMT INFO:TRN*1*XXXXXXXXX*1520821668 000095964\	0
11/30/21	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:Haymount Urgent Care CO	6,097.62	ID:1111187726 CCD PMT INFO:TRN*1 9703638125 1411289245 000087726\	0
11/30/21	BANK OF AMERICA DES:DEPOSIT ID:192704150260661 INDN:HAYMOUNT URGENT CARE CO	1,845.14	ID:XXXXXXXXXB CCD	0
8/17/21	Uphold Hq Inc Payments 210817 F0Eff4Aa2042Ea9 Robert Allen	-2,499.05	Jr Clinto	0
8/18/21	Uphold Hq Inc Payments 210818 Ccc3317Cbcf5E85 Robert Allen	-2,499.36	Jr Clinto	0
8/19/21	WT Fed#02937 Bank of America, N /Org=Haymount Urgent Care	100,000.00	PC Srf# 2021081900086256 Trn#210819014175 Rfb# xxxxx7464	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
8/19/21	Uphold Hq Inc Payments 210819 C41850E85E045C1 Robert Allen	-2,495.65	Jr Clinto	0
8/19/21	Uphold Hq Inc Payments 210819 A14D2DD81F20652 Robert	-2,499.76	Allen Jr Clinto	0
8/20/21	Voyager Db Online Pmt SD1700 210819231716Xbp Robert	-5,000.00	Clinton	0
8/23/21	Voyager Db Online Pmt 082221 210821082807Bec Robert	-5,000.00	Clinton	0
8/23/21	Uphold Hq Inc Payments 210823 3DD84A670C58401 Robert	-2,497.77	Allen Jr Clinto	0
8/23/21	Uphold Hq Inc Payments 210823 95665088Ee25B09 Robert Allen	-2,498.89	Jr Clinto	0
8/23/21	Uphold Hq Inc Payments 210823 24B3D82CA5A6Df3 Robert	-2,499.62	Allen Jr Clinto	0
8/23/21	Uphold Hq Inc Payments 210823 CD65E68A892B5B9 Robert	-2,499.79	Allen Jr Clinto	0
8/23/21	Voyager Db Online Pmt SD1700 21082307095753O Robert	-5,000.00	Clinton	0
8/25/21	Uphold Hq Inc Payments 210825 08E7Be0A4Ff9703 Robert Allen	-2,499.86	Jr Clinto	0
8/26/21	Edeposit IN Branch/Store 08/26/21 12:00:34 Pm 1440 Walter	15,297.10	Reed Rd Fayetteville NC	0
8/26/21	WT Fed#01910 Td Bank, NA /Ftr/Bnf=Andrew Goodman Srf#	-10,050.00	Ow00001582059077 Trn#210826024758 Rfb# Ow00001582059077	0
8/26/21	WT Fed#01988 Prosperity Bank /Ftr/Bnf=Silvis Luxury LLC Srf#	-8,600.00	Ow00001582060843 Trn#210826025457 Rfb# Ow00001582060843	0
8/26/21	Uphold Hq Inc Payments 210826 Acef85B908Af3D3 Robert Allen	-2,499.29	Jr Clinto	0
8/27/21	WT Fed#05132 Prosperity Bank /Ftr/Bnf=Silvis Luxury LLC Srf#	-8,550.00	Ow00001584865737 Trn#210827158724 Rfb# Ow00001584865737	0
8/27/21	Uphold Hq Inc Payments 210827 8B2Ee70F8702Ad0 Robert Allen	-2,488.25	Jr Clinto	0
8/27/21	Uphold Hq Inc Payments 210827 B092C2E1Afa93Bc Robert Allen	-2,498.73	Jr Clinto	0
8/27/21	Voyager Db Online Pmt SD1700 210827074234B56 Robert	-5,000.00	Clinton	0
8/30/21	IRS Usatxpymt 083021 221164202159380 Robert Clinton Jr	-1,893.00		0
8/30/21	NC Dept Revenue Tax Pymt 210827 043000091691442 A Clinton	-2,565.00	Robert	0
8/30/21	Voyager Db Online Pmt 082921 210828191345Nwk Robert	-5,000.00	Clinton	0
8/30/21	Uphold Hq Inc Payments 210830 14Bd80D94703A16 Robert	-2,499.48	Allen Jr Clinto	0
8/30/21	Uphold Hq Inc Payments 210830 90F311A9C194051 Robert Allen	-2,499.92	Jr Clinto	0
8/30/21	Uphold Hq Inc Payments 210830 31A71Fddcd95Ad8 Robert	-2,499.99	Allen Jr Clinto	0
8/30/21	Voyager Db Online Pmt SD1700 21083006154650W Robert	-5,000.00	Clinton	0
8/31/21	Online Transfer From Haymount Urgent Care, PC Business	100,000.00	Checking xxxxxx3323 Ref #Ib0C9Hy699 on 08/31/21	0
8/31/21	Coinbase Inc. 8889087930 210831 U6Kwxj6R Robert A Clinton	-20,000.00		0
8/31/21	Coinbase Inc. 8889087930 210831 Evlmvwx5 Robert A Clinton	-20,000.00		0
8/31/21	Coinbase Inc. 8889087930 210831 Pd62Qmsy Robert A Clinton	-60,000.00		0
9/1/21	Vacp Treas 310 Xxva Benef 090121 xxxxx5532003600 Ref*48*VA	3,562.06	Compensation *08/01/21-08	0
9/1/21	Purchase authorized on 08/29 Cro Internet Mlt	-1,661.98	S381241821201751 Card 5405	0
9/1/21	Uphold Hq Inc Payments 210901 305B1B9874DC0ff Robert Allen	-2,499.49	Jr Clinto	0
9/2/21	WT Fed#00524 Bank of America, N /Org=Haymount Urgent Care	15,000.00	PC Srf# 2021090200362336 Trn#210902104447 Rfb# xxxxx0246	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
9/2/21	Coinbase Inc. 8889087930 210902 Tscntvqq Robert A Clinton	33,156.14		0
9/2/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-30,000.00	xxxxxx3323 Ref #Ib0Cb646Fn on 09/02/21	0
9/2/21	Uphold Hq Inc Payments 210902 7FD655A3D57C5Ef Robert	-2,499.08	Allen Jr Clinto	0
9/3/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-20,000.00	xxxxxx3323 Ref #Ib0Cbjt2Cq on 09/03/21	0
9/3/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-10,000.00	xxxxxx3323 Ref #Ib0Cbk4Tzr on 09/03/21	0
9/3/21	Uphold Hq Inc Payments 210903 1D9E81A336F5329 Robert	-1,280.49	Allen Jr Clinto	0
9/7/21	WT Fed#07730 Bank of America, N /Org=Haymount Urgent Care	10,000.00	PC Srf# 2021090700499040 Trn#210907067861 Rfb# xxxxx9024	0
9/7/21	Online Transfer From Haymount Urgent Care, PC Business	3,150.00	Checking xxxxx3323 Ref #Ib0CC8Fqmk on 09/07/21	0
9/7/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-10,000.00	xxxxxx3323 Ref #Ib0CC769Ws on 09/07/21	0
9/7/21	Uphold Hq Inc Payments 210907 8973B716654Bd9D Robert	-2,472.03	Allen Jr Clinto	0
9/7/21	Uphold Hq Inc Payments 210907 Ebee1999Fb01196 Robert Allen	-2,499.43	Jr Clinto	0
9/7/21	Uphold Hq Inc Payments 210907 77Efd81456Ebed Robert Allen	-1,312.03	Jr Clinto	0
9/8/21	Uphold Hq Inc Payments 210907 016A751223C2C38 Robert	-1,413.10	Allen Jr Clinto	0
9/8/21	Td Ameritrade ACH Out Ahdi0Xj7U2 Clinton Robert	95,000.00		0
9/8/21	WT Seq129060 Td Ameritrade Clearing /Org=Robert Allen	140,000.00	Clinton Jr Srf# Ec21090858793276 Trn#210908129060 Rfb# 23190589	0
9/8/21	Money Transfer authorized on 09/08 From Coinbase CA	4,432.50	S00581251662188848 Card 6918	0
9/8/21	Money Transfer authorized on 09/08 From Coinbase CA	4,432.50	S00581251662530237 Card 6918	0
9/8/21	Purchase authorized on 09/04 Grand Hotel Mackinac Isla MI	-1,313.99	S461246522564865 Card 6918	0
9/8/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-75,000.00	xxxxxx3323 Ref #Ib0Ccdvwkp on 09/08/21	0
9/8/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-162,000.00	xxxxxx3323 Ref #Ib0Cchrnwn on 09/08/21	0
9/8/21	Uphold Hq Inc Payments 210908 90A1A7A978Afa5C Robert	-1,097.69	Allen Jr Clinto	0
9/9/21	Coinbase Inc. 8889087930 210908 Nusgmwvf Robert A Clinton	69,305.19		0
9/9/21	Money Transfer authorized on 09/09 From Coinbase CA	4,432.50	S00301252436629397 Card 6918	0
9/9/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-70,000.00	xxxxxx3323 Ref #Ib0Ccrjhjf on 09/09/21	0
9/9/21	Uphold Hq Inc Payments 210909 F26Aaee37Ab03E9 Robert	-1,102.66	Allen Jr Clinto	0
9/10/21	Uphold Hq Inc Payments 210910 78210Bda6106Ffa Robert Allen	-1,110.88	Jr Clinto	0
9/13/21	Money Transfer authorized on 09/11 From Coinbase CA	1,374.08	S00581255230211471 Card 6918	0
9/13/21	Uphold Hq Inc Payments 210913 D71C166152F8770 Robert	-1,064.12	Allen Jr Clinto	0
9/13/21	Uphold Hq Inc Payments 210913 17Ffa9F8C002663 Robert Allen	-1,099.02	Jr Clinto	0
9/13/21	Uphold Hq Inc Payments 210913 73F99E2Bfb6A31D Robert Allen	-1,102.30	Jr Clinto	0
9/13/21	Uphold Hq Inc Payments 210913 Af7E8Ac05999560 Robert Allen	-1,417.06	Jr Clinto	0
9/14/21	Coinbase Inc. 8889087930 210913 Bqtje9Tw Robert A Clinton	22,166.71		0
9/14/21	Coinbase Inc. 8889087930 210914 845Jt2Qv Robert A Clinton	24,000.00		0

Date	Description	Amount	Memo	Number
9/14/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-18,000.00	xxxxxx3323 Ref #Ib0Cdnd7DI on 09/14/21	0
9/14/21	Uphold Hq Inc Payments 210914 5B72D7348854Fcb Robert	-1,076.50	Allen Jr Clinto	0
9/15/21	Money Transfer authorized on 09/15 From Coinbase CA	4,925.00	S00461258458697919 Card 6918	0
9/15/21	Coinbase Inc. 8889087930 210915 43C6Nkld Robert A Clinton	15,000.00		0
9/15/21	Coinbase Inc. 8889087930 210915 Xt4Knxlx Robert A Clinton	4,000.00		0
9/15/21	Online Transfer From Haymount Urgent Care, PC Business	25,000.00	Checking xxxxxx3323 Ref #Ib0Cf2Bch6 on 09/15/21	0
9/15/21	Online Transfer From Haymount Urgent Care, PC Business	50,000.00	Checking xxxxxx3323 Ref #Ib0Cf382x5 on 09/15/21	0
9/15/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-22,000.00	xxxxxx3323 Ref #Ib0Cdt6Y3R on 09/14/21	0
9/15/21	WT 210915-172722 Bank of America, NE /Bnf=Haymount Urgent	-25,000.00	Care Srf# Ow00001626719697 Trn#210915172722 Rfb# Ow00001626719697	0
9/15/21	Uphold Hq Inc Payments 210915 8Dec4C7Bd8E1973 Robert	-1,084.37	Allen Jr Clinto	0
9/16/21	Coinbase Inc. 8889087930 210915 36Kfh9Cu Robert A Clinton	2,465.91		0
9/16/21	Coinbase Inc. 8889087930 210915 Kdarynnd Robert A Clinton	223,936.93		0
9/16/21	Coinbase Inc. 8889087930 210915 Q8A5Qp4T Robert A Clinton	-33,243.11		0
9/16/21	Uphold Hq Inc Payments 210916 0F7C81C3Ef1ABC4 Robert Allen	-1,133.54	Jr Clinto	0
9/16/21	Uphold Hq Inc Payments 210916 79A25Ea59Edf66A Robert Allen	-1,358.24	Jr Clinto	0
9/24/21	UPHOLD HQ INC Payments 210924	-1,001.22	bf4dbb97d0b1683 Robert Allen Jr Clinto	0
9/24/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-28,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CGXJ2HF ON 09/24/21	0
9/24/21	WT FED#06355 BANK OF AMERICA, N	28,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021092400262105 TRN#210924045064 RFB# 356500578	0
9/27/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-28,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CHHRCK ON 09/27/21	0
9/27/21	WT FED#04407 BANK OF AMERICA, N	28,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021092700292363 TRN#210927035079 RFB# 356647192	0
9/28/21	NC DEPT REVENUE TAX PYMT 210927	-2,565.00	043000099042056 A CLINTON ROBERT	0
9/28/21	IRS USATAXPYMT 092821	-1,893.00	221167102677037 ROBERT CLINTON JR	0
9/28/21	ONLINE TRANSFER FROM HAYMOUNT	5,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CHQBFX ON 09/28/21	0
9/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-8,000.00		0
9/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-6,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CHW7LXD ON 09/29/21	0
9/29/21	WT FED#06839 BANK OF AMERICA, N	8,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021092900295328 TRN#210929062227 RFB# 357074074	0
9/29/21	WT FED#02517 BANK OF AMERICA, N	5,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021092900093995 TRN#210929016343 RFB# 357024210	0
9/30/21	WT 210930-308459 BANK OF AMERICA, NE	-94,000.00	/BNF=HAYMONT URGENT CARE SRF# 0067485273976470 TRN#210930308459 RFB#	0
9/30/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CJ5MHFC ON 09/30/21	0
9/30/21	WT FED#04353 BANK OF AMERICA, N	130,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021092900554603 TRN#210930020251 RFB# 357156848	0
10/1/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-36,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CJ8744 ON 10/01/21	0
10/1/21	WT FED#06142 BANK OF AMERICA, N	40,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021100100274215 TRN#211001047159 RFB# 357501944	0



<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
10/1/21	VACP TREAS 310 XXVA BENEF 100121	3,562.06	XXXXX532003600 REF*48*VA COMPENSATION *09/01/21-0	0
10/4/21	UPHOLD HQ INC Payments 211004	-1,061.11	b31e5c7d7ead2ae Robert Allen Jr Clinto	0
10/4/21	UPHOLD HQ INC Payments 211004	-1,049.65	94c243a23d0abaa Robert Allen Jr Clinto	0
10/4/21	UPHOLD HQ INC Payments 211004	-1,065.47	53e0eb899d026c0 Robert Allen Jr Clinto	0
10/5/21	UPHOLD HQ INC Payments 211005	-1,047.22	fa9ecb81e114e40 Robert Allen Jr Clinto	0
10/5/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-71,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CKHFWM8 ON 10/05/21	0
10/5/21	WT FED#02116 BANK OF AMERICA, N	80,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021100400562238 TRN#211005014416 RFB# 357946538	0
10/6/21	UPHOLD HQ INC Payments 211006	-1,085.38	5f666225476668d Robert Allen Jr Clinto	0
10/6/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CKPS2H9 ON 10/06/21	0
10/6/21	WT FED#02429 BANK OF AMERICA, N	40,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021100600114439 TRN#211006013611 RFB# 358156166	0
10/7/21	UPHOLD HQ INC Payments 211007	-1,091.26	3e6a8fa515fe897 Robert Allen Jr Clinto	0
10/7/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CKXQCMD ON 10/07/21	0
10/7/21	WT FED#03074 BANK OF AMERICA, N	35,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021100700111545 TRN#211007013540 RFB# 358301504	0
10/8/21	UPHOLD HQ INC Payments 211008	-1,092.00	164225979d2599a Robert Allen Jr Clinto	0
10/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CL6CJGY ON 10/08/21	0
10/8/21	WT FED#03007 BANK OF AMERICA, N	35,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021100800123329 TRN#211008016560 RFB# 358450412	0
10/12/21	UPHOLD HQ INC Payments 211012	-1,180.23	199511cd48799d1 Robert Allen Jr Clinto	0
10/12/21	UPHOLD HQ INC Payments 211012	-1,167.73	c657509e0071c99 Robert Allen Jr Clinto	0
10/12/21	UPHOLD HQ INC Payments 211012	-1,141.46	678b58195fe9c34 Robert Allen Jr Clinto	0
10/12/21	UPHOLD HQ INC Payments 211012	-1,070.25	b1ffceca007b596 Robert Allen Jr Clinto	0
10/13/21	UPHOLD HQ INC Payments 211013	-1,112.26	08598f73b32afb1 Robert Allen Jr Clinto	0
10/13/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-36,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CM74K5N ON 10/13/21	0
10/13/21	WT FED#09419 BANK OF AMERICA, N	36,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021101300370832 TRN#211013097113 RFB# 359051876	0
10/14/21	UPHOLD HQ INC Payments 211014	-1,130.42	b24b7d37686da5a Robert Allen Jr Clinto	0
10/15/21	UPHOLD HQ INC Payments 211015	-1,147.98	f0d17cad6adf862 Robert Allen Jr Clinto	0
10/15/21	WT 211015-063830 BANK OF AMERICA, NE	-25,000.00	/BNF=Haymount Urgent Care SRF# OW00001692755550 TRN#211015063830 RFB# OW00001692755550	0
10/15/21	ONLINE TRANSFER FROM HAYMOUNT	25,300.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CMQBG4 ON 10/15/21	0
10/15/21	WT FED#00626 BANK OF AMERICA, N	40,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021101500521118 TRN#211015232052 RFB# 359449388	0
10/18/21	UPHOLD HQ INC Payments 211018	-1,156.53	7e9a1629736d823 Robert Allen Jr Clinto	0
10/18/21	UPHOLD HQ INC Payments 211018	-1,148.69	625bae7e164be3c Robert Allen Jr Clinto	0
10/18/21	UPHOLD HQ INC Payments 211018	-1,096.00	b52c54b343d14a2 Robert Allen Jr Clinto	0
10/18/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CMZ5GNW ON 10/16/21	0
10/19/21	UPHOLD HQ INC Payments 211019	-1,098.88	a9a5ee107b7802f Robert Allen Jr Clinto	0
10/19/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-34,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CNKSQ7C ON 10/19/21	0
10/19/21	WT FED#03278 BANK OF AMERICA, N	36,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021101900210824 TRN#211019022060 RFB# 359709772	0
10/20/21	UPHOLD HQ INC Payments 211020	-1,098.55	cb85b64eb7d0a43 Robert Allen Jr Clinto	0
10/20/21	WT FED#02592 BANK OF AMERICA, N	35,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021102000106658 TRN#211020015145 RFB# 359859888	0
10/21/21	UPHOLD HQ INC Payments 211021	-1,151.70	afdcf055dd6bc01 Robert Allen Jr Clinto	0

Date	Description	Amount	Memo	Number
10/21/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-33,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CP3QF8P ON 10/21/21	0
10/21/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-36,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CNZDRVC ON 10/21/21	0
10/21/21	WT FED#04718 BANK OF AMERICA, N	36,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021102100210769 TRN#211021045001 RFB# 360012484	0
10/22/21	UPHOLD HQ INC Payments 211022	-1,111.99	52cf5925a6c1776 Robert Allen Jr Clinto	0
10/25/21	UPHOLD HQ INC Payments 211025	-1,101.63	cc6d44c01625939 Robert Allen Jr Clinto	0
10/25/21	UPHOLD HQ INC Payments 211025	-1,099.86	5d2c862220fc6db Robert Allen Jr Clinto	0
10/25/21	UPHOLD HQ INC Payments 211025	-1,090.98	8d972d61b43b57f Robert Allen Jr Clinto	0
10/25/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00		0
10/25/21	WT FED#02258 BANK OF AMERICA, N	36,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021102500462327 TRN#211025143608 RFB# 360468860	0
10/25/21	WT FED#03479 BANK OF AMERICA, N	36,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021102500137552 TRN#211025022329 RFB# 360338122	0
10/26/21	UPHOLD HQ INC Payments 211026	-1,104.86	ebf7304189e2f7f Robert Allen Jr Clinto	0
10/26/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-33,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CQ4RNJN ON 10/26/21	0
10/26/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-34,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CQ2HJHD ON 10/26/21	0
10/26/21	WT FED#09753 BANK OF AMERICA, N	36,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021102600373792 TRN#211026112853 RFB# 360637180	0
10/27/21	UPHOLD HQ INC Payments 211027	-1,154.69	fd3ae46d6708c3c Robert Allen Jr Clinto	0
10/27/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CQF4895 ON 10/27/21	0
10/27/21	WT FED#01788 BANK OF AMERICA, N	36,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021102700387091 TRN#211027127465 RFB# 360807744	0
10/28/21	UPHOLD HQ INC Payments 211028	-1,029.07	44bbb725c5020da Robert Allen Jr Clinto	0
10/28/21	NC DEPT REVENUE TAX PYMT 211027	-2,565.00	043000097498726 A CLINTON ROBERT	0
10/28/21	IRS USATAXPYMT 102821	-1,893.00	221170102759099 ROBERT CLINTON JR	0
10/29/21	UPHOLD HQ INC Payments 211029	-1,067.87	246b650b4b82e26 Robert Allen Jr Clinto	0
10/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CQPK4VX ON 10/29/21	0
10/29/21	WT FED#03513 BANK OF AMERICA, N	25,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021102800559465 TRN#211029021242 RFB# 361021942	0
11/1/21	UPHOLD HQ INC Payments 211101	-1,130.97	cd71c1bc5a73928 Robert Allen Jr Clinto	0
11/1/21	UPHOLD HQ INC Payments 211101	-1,094.71	4efceb62f757a15 Robert Allen Jr Clinto	0
11/1/21	UPHOLD HQ INC Payments 211101	-1,093.53	7ae7bb6a4f63f0b Robert Allen Jr Clinto	0
11/1/21	UPHOLD HQ INC Payments 211101	-1,091.88	aadbf9d06f31144 Robert Allen Jr Clinto	0
11/1/21	PURCHASE AUTHORIZED ON 10/29 GUITAR	-2,974.54	CENTER #334 CHICAGO IL P000000430761415 CARD 6918	0
11/1/21	ONLINE TRANSFER FROM HAYMOUNT	10,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CRMNBHN ON 11/01/21	0
11/1/21	VACP TREAS 310 XXVA BENEF 110121	3,562.06	XXXXX5532003600 REF*48*VA COMPENSATION *10/01/21-1	0
11/1/21	PURCHASE RETURN AUTHORIZED ON 10/30	2,866.49	GUITAR CENTER #336 VILLA PARK IL S611304474628853 CARD 6918	0
11/2/21	UPHOLD HQ INC Payments 211102	-2,500.00	bcb49aaa5246275 Robert Allen Jr Clinto	0
11/2/21	UPHOLD HQ INC Payments 211102	-2,500.00	d7fd4435308a6d5 Robert Allen Jr Clinto	0
11/2/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CRRC266 ON 11/02/21	0
11/2/21	WT FED#02284 BANK OF AMERICA, N	35,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021110100594980 TRN#211102014988 RFB# 361604432	0
11/3/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-5,000.00		0
11/3/21	WT FED#04482 BANK OF AMERICA, N	50,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021110300464623 TRN#211103166249 RFB# 361958038	0
11/4/21	UPHOLD HQ INC Payments 211104	-2,500.00	a7014f7d14fc35b Robert Allen Jr Clinto	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
11/4/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CS7V463 ON 11/04/21	0
11/5/21	UPHOLD HQ INC Payments 211105	-2,500.00	b24b76aeae36f2b Robert Allen Jr Clinto	0
11/8/21	UPHOLD HQ INC Payments 211108	-1,500.00	59e112d78798f90 Robert Allen Jr Clinto	0
11/8/21	UPHOLD HQ INC Payments 211108	-1,239.32	01b6999025fb415 Robert Allen Jr Clinto	0
11/8/21	UPHOLD HQ INC Payments 211108	-1,170.42	d12f0107bd99470 Robert Allen Jr Clinto	0
11/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-5,000.00		0
11/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CT5PRL4 ON 11/08/21	0
11/8/21	WT FED#05617 BANK OF AMERICA, N	30,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021110800304500 TRN#211108042861 RFB# 362459930	0
11/9/21	UPHOLD HQ INC Payments 211109	-1,500.00	b682693b9dbc4b6 Robert Allen Jr Clinto	0
11/9/21	UPHOLD HQ INC Payments 211109	-1,285.96	d87ef2bbd656bff Robert Allen Jr Clinto	0
11/10/21	UPHOLD HQ INC Payments 211110	-1,500.00	7ba55a86a82d0c9 Robert Allen Jr Clinto	0
11/10/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-14,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CTKWZ3G ON 11/10/21	0
11/10/21	WT FED#04835 BANK OF AMERICA, N	20,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021111000226197 TRN#211110029356 RFB# 362762890	0
11/12/21	UPHOLD HQ INC Payments 211112	-2,500.00	4d414521fe16c51 Robert Allen Jr Clinto	0
11/12/21	UPHOLD HQ INC Payments 211112	-2,500.00	a1702fa5de861e2 Robert Allen Jr Clinto	0
11/12/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-12,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CV2JVNN ON 11/12/21	0
11/12/21	WT FED#08520 BANK OF AMERICA, N	30,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021111200278712 TRN#211112058544 RFB# 362960572	0
11/15/21	UPHOLD HQ INC Payments 211115	-1,199.12	ed0320dc4ad26f2 Robert Allen Jr Clinto	0
11/15/21	UPHOLD HQ INC Payments 211115	-1,195.63	4bec1ac6f84b6c2 Robert Allen Jr Clinto	0
11/15/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-11,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CV9NCNX ON 11/13/21	0
11/16/21	UPHOLD HQ INC Payments 211116	-2,500.00	98e3596e2bdc79a Robert Allen Jr Clinto	0
11/16/21	UPHOLD HQ INC Payments 211116	-1,194.31	ffae1d1abbd2059 Robert Allen Jr Clinto	0
11/16/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-15,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CVY6JZV ON 11/16/21	0
11/16/21	WT FED#04308 BANK OF AMERICA, N	30,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021111600250569 TRN#211116030689 RFB# 363491716	0
11/17/21	UPHOLD HQ INC Payments 211117	-2,500.00	6e7076e8f748d61 Robert Allen Jr Clinto	0
11/17/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-10,500.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CW5NK5W ON 11/17/21	0
11/17/21	WT FED#01090 BANK OF AMERICA, N	45,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021111700367149 TRN#211117122508 RFB# 363694632	0
11/18/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CWDNGPD ON 11/18/21	0
11/19/21	UPHOLD HQ INC Payments 211119	-2,500.00	261ac3394176315 Robert Allen Jr Clinto	0
11/19/21	UPHOLD HQ INC Payments 211119	-1,058.34	405cd2c80e08bfc Robert Allen Jr Clinto	0
11/22/21	UPHOLD HQ INC Payments 211122	-2,500.00	222f36d36b92416 Robert Allen Jr Clinto	0
11/22/21	UPHOLD HQ INC Payments 211122	-2,500.00	9e430cc6d28625d Robert Allen Jr Clinto	0
11/22/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-12,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CXBQCFT ON 11/22/21	0
11/22/21	ZELLE FROM HAYMOUNT URGENT CARE PC	4,000.00	HAYMOUNT ON 11/22 REF # BACUPFO8RPC	0
11/23/21	UPHOLD HQ INC Payments 211123	-1,050.46	a88ace7177df901 Robert Allen Jr Clinto	0
11/23/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CXHRVW9 ON 11/23/21	0
11/23/21	WT FED#02392 BANK OF AMERICA, N	50,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021112200587930 TRN#211123015115 RFB# 364268170	0
11/24/21	UPHOLD HQ INC Payments 211124	-2,500.00	56d5d6d9f63c570 Robert Allen Jr Clinto	0
11/26/21	UPHOLD HQ INC Payments 211126	-2,500.00	5eca543847a8cc7 Robert Allen Jr Clinto	0
11/26/21	UPHOLD HQ INC Payments 211126	-1,037.40	976d8e58e5f5783 Robert Allen Jr Clinto	0
11/29/21	UPHOLD HQ INC Payments 211129	-2,500.00	2712b6f4d1d8768 Robert Allen Jr Clinto	0
11/29/21	UPHOLD HQ INC Payments 211129	-2,500.00	a7d707bb4da50d5 Robert Allen Jr Clinto	0
11/29/21	UPHOLD HQ INC Payments 211129	-2,500.00	6a21061475dcb54 Robert Allen Jr Clinto	0
11/29/21	IRS USATAXPYMT 112921	-1,893.00	221173302132969 ROBERT CLINTON JR	0

Date	Description	Amount	Memo	Number
11/29/21	ONLINE TRANSFER FROM HAYMOUNT	20,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CYPTQTD ON 11/29/21	0
11/30/21	NC DEPT REVENUE TAX PYMT 211129	-2,565.00	043000091538038 A CLINTON ROBERT	0
12/1/21	UPHOLD HQ INC Payments 211201	-2,500.00	2cae2cfe55ed3 Robert Allen Jr Clinto	0
12/1/21	UPHOLD HQ INC Payments 211201	-1,009.27	7dc9b73de41ec81 Robert Allen Jr Clinto	0
12/1/21	VACP TREAS 310 XXVA BENEF 120121	3,562.06	XXXXX5532003600 REF*48*VA COMPENSATION *11/01/21-1	0
12/2/21	UPHOLD HQ INC Payments 211202	-2,500.00	273407c65e8750a Robert Allen Jr Clinto	0
12/3/21	PURCHASE AUTHORIZED ON 12/03 TREK	-13,000.00	BICYCLE NORTH RAL RALEIGH NC P000000782173793 CARD 6918	0
12/3/21	WT FED#05076 BANK OF AMERICA, N	40,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021120300271994 TRN#211203034766 RFB# 365876344	0
12/6/21	UPHOLD HQ INC Payments 211206	-2,500.00	7c34a08e96de788 Robert Allen Jr Clinto	0
12/6/21	UPHOLD HQ INC Payments 211206	-2,500.00	8635f2c6a3913f6 Robert Allen Jr Clinto	0
12/6/21	UPHOLD HQ INC Payments 211206	-2,500.00	daee07ff4b0f2f Robert Allen Jr Clinto	0
12/6/21	COINBASE INC. 8889087930 211204	-5,000.00	C27XEQTH ROBERT A CLINTON	0
12/6/21	COINBASE INC. 8889087930 211204	-5,000.00	DUBJ8X29 ROBERT A CLINTON	0
12/6/21	PURCHASE AUTHORIZED ON 12/05 TREK	-15,159.19	BICYCLE NORTH RAL RALEIGH NC P000000783358663 CARD 6918	0
12/6/21	WT FED#07195 BANK OF AMERICA, N	90,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021120600366458 TRN#211206073408 RFB# 366147034	0
12/7/21	UPHOLD HQ INC Payments 211207	-2,500.00	c1f41706df26996 Robert Allen Jr Clinto	0
12/7/21	PURCHASE RETURN AUTHORIZED ON 12/05	1,286.99	TREK BICYCLE NORTH RALEIGH NC S301339627336011 CARD 6918	0
12/8/21	UPHOLD HQ INC Payments 211208	-2,500.00	c68b1030e04eea4 Robert Allen Jr Clinto	0
12/9/21	UPHOLD HQ INC Payments 211209	-2,500.00	0d0f86bdf8e7e5e Robert Allen Jr Clinto	0
12/10/21	UPHOLD HQ INC Payments 211210	-2,500.00	bb4341bc8d29423 Robert Allen Jr Clinto	0
12/13/21	UPHOLD HQ INC Payments 211213	-2,500.00	9228e59fb5824e5 Robert Allen Jr Clinto	0
12/13/21	UPHOLD HQ INC Payments 211213	-2,500.00	2b695e9fa2f3fd2 Robert Allen Jr Clinto	0
12/14/21	UPHOLD HQ INC Payments 211214	-2,500.00	4f0c4348095bdaf Robert Allen Jr Clinto	0
12/15/21	UPHOLD HQ INC Payments 211215	-2,500.00	8ef904c56959fd0 Robert Allen Jr Clinto	0
10/29/21	UPHOLD HQ INC Payments 211029	-1,067.87	246b650b4b82e26 Robert Allen Jr Clinto	0
10/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CQPK4VX ON 10/29/21	0
11/1/21	UPHOLD HQ INC Payments 211101	-1,130.97	cd71c1bc5a73928 Robert Allen Jr Clinto	0
11/1/21	UPHOLD HQ INC Payments 211101	-1,094.71	4efceb62f757a15 Robert Allen Jr Clinto	0
11/1/21	UPHOLD HQ INC Payments 211101	-1,093.53	7ae7bb6a4f63f0b Robert Allen Jr Clinto	0
11/1/21	UPHOLD HQ INC Payments 211101	-1,091.88	aadbf9d06f31144 Robert Allen Jr Clinto	0
11/1/21	PURCHASE AUTHORIZED ON 10/29 GUITAR	-2,974.54	CENTER #334 CHICAGO IL P000000430761415 CARD 6918	0
11/1/21	ONLINE TRANSFER FROM HAYMOUNT	10,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CRMNBHN ON 11/01/21	0
11/1/21	VACP TREAS 310 XXVA BENEF 110121	3,562.06	XXXXX5532003600 REF*48*VA COMPENSATION *10/01/21-1	0
11/1/21	PURCHASE RETURN AUTHORIZED ON 10/30	2,866.49	GUITAR CENTER #336 VILLA PARK IL S611304474628853 CARD 6918	0
11/2/21	UPHOLD HQ INC Payments 211102	-2,500.00	bc49aaa5246275 Robert Allen Jr Clinto	0
11/2/21	UPHOLD HQ INC Payments 211102	-2,500.00	d7fd4435308a6d5 Robert Allen Jr Clinto	0
11/2/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CRR266 ON 11/02/21	0
11/2/21	WT FED#02284 BANK OF AMERICA, N	35,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021110100594980 TRN#211102014988 RFB# 361604432	0
11/3/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-5,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CS2FKCL ON 11/03/21	0
11/3/21	WT FED#04482 BANK OF AMERICA, N	50,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021110300464623 TRN#211103166249 RFB# 361958038	0
11/4/21	UPHOLD HQ INC Payments 211104	-2,500.00	a7014f7d14fc35b Robert Allen Jr Clinto	0
11/4/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CS7V463 ON 11/04/21	0
11/5/21	UPHOLD HQ INC Payments 211105	-2,500.00	b24b76aeae36f2b Robert Allen Jr Clinto	0
11/8/21	UPHOLD HQ INC Payments 211108	-1,500.00	59e112d78798f90 Robert Allen Jr Clinto	0
11/8/21	UPHOLD HQ INC Payments 211108	-1,239.32	01b6999025fb415 Robert Allen Jr Clinto	0

Date	Description	Amount	Memo	Number
11/8/21	UPHOLD HQ INC Payments 211108	-1,170.42	d12f0107bd99470 Robert Allen Jr Clinto	0
11/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-5,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCT5PV5V ON 11/08/21	0
11/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCT5PRL4 ON 11/08/21	0
11/8/21	WT FED#05617 BANK OF AMERICA, N	30,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021110800304500 TRN#211108042861 RFB# 362459930	0
11/9/21	UPHOLD HQ INC Payments 211109	-1,500.00	b682693b9dbc4b6 Robert Allen Jr Clinto	0
11/9/21	UPHOLD HQ INC Payments 211109	-1,285.96	d87ef2bbd656b6ff Robert Allen Jr Clinto	0
11/10/21	UPHOLD HQ INC Payments 211110	-1,500.00	7ba55a86a82d0c9 Robert Allen Jr Clinto	0
11/10/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-14,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCTKWZ3G ON 11/10/21	0
11/10/21	WT FED#04835 BANK OF AMERICA, N	20,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021111000226197 TRN#211110029356 RFB# 362762890	0
11/12/21	UPHOLD HQ INC Payments 211112	-2,500.00	4d414521fe16c51 Robert Allen Jr Clinto	0
11/12/21	UPHOLD HQ INC Payments 211112	-2,500.00	a1702fa5de861e2 Robert Allen Jr Clinto	0
11/12/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-12,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCV2JVNN ON 11/12/21	0
11/12/21	WT FED#08520 BANK OF AMERICA, N	30,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021111200278712 TRN#211112058544 RFB# 362960572	0
11/15/21	UPHOLD HQ INC Payments 211115	-1,199.12	ed0320dc4ad26f2 Robert Allen Jr Clinto	0
11/15/21	UPHOLD HQ INC Payments 211115	-1,195.63	4bec1ac6f84b6c2 Robert Allen Jr Clinto	0
11/15/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-11,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCV9NCNX ON 11/13/21	0
11/16/21	UPHOLD HQ INC Payments 211116	-2,500.00	98e3596e2bdc79a Robert Allen Jr Clinto	0
11/16/21	UPHOLD HQ INC Payments 211116	-1,194.31	ffae1d1abbd2059 Robert Allen Jr Clinto	0
11/16/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-15,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCVY6JZV ON 11/16/21	0
11/16/21	WT FED#04308 BANK OF AMERICA, N	30,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021111600250569 TRN#211116030689 RFB# 363491716	0
11/17/21	UPHOLD HQ INC Payments 211117	-2,500.00	6e7076e8f748d61 Robert Allen Jr Clinto	0
11/17/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-10,500.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCW5NKS5W ON 11/17/21	0
11/17/21	WT FED#01090 BANK OF AMERICA, N	45,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021111700367149 TRN#211117122508 RFB# 363694632	0
11/18/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCWDNGPD ON 11/18/21	0
11/19/21	UPHOLD HQ INC Payments 211119	-2,500.00	261ac3394176315 Robert Allen Jr Clinto	0
11/19/21	UPHOLD HQ INC Payments 211119	-1,058.34	405cd2c80e08bfc Robert Allen Jr Clinto	0
11/22/21	UPHOLD HQ INC Payments 211122	-2,500.00	222f36d36b92416 Robert Allen Jr Clinto	0
11/22/21	UPHOLD HQ INC Payments 211122	-2,500.00	9e430cc6d28625d Robert Allen Jr Clinto	0
11/22/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-12,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCXBQCFT ON 11/22/21	0
11/22/21	ZELLE FROM HAYMOUNT URGENT CARE PC	4,000.00	HAYMOUNT ON 11/22 REF # BACXUPFO8RPC	0
11/23/21	UPHOLD HQ INC Payments 211123	-1,050.46	a88ace7177df901 Robert Allen Jr Clinto	0
11/23/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCXHRVW9 ON 11/23/21	0
11/23/21	WT FED#02392 BANK OF AMERICA, N	50,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021112200587930 TRN#211123015115 RFB# 364268170	0
11/24/21	UPHOLD HQ INC Payments 211124	-2,500.00	56d5d6d9f63c570 Robert Allen Jr Clinto	0
11/26/21	UPHOLD HQ INC Payments 211126	-2,500.00	5eca543847a8cc7 Robert Allen Jr Clinto	0
11/26/21	UPHOLD HQ INC Payments 211126	-1,037.40	976d8e58e5f5783 Robert Allen Jr Clinto	0
11/29/21	UPHOLD HQ INC Payments 211129	-2,500.00	2712b6f4d1d8768 Robert Allen Jr Clinto	0
11/29/21	UPHOLD HQ INC Payments 211129	-2,500.00	a7d707bb4da50d5 Robert Allen Jr Clinto	0
11/29/21	UPHOLD HQ INC Payments 211129	-2,500.00	6a21061475dcb54 Robert Allen Jr Clinto	0
11/29/21	IRS USATAXPYMT 112921	-1,893.00	221173302132969 ROBERT CLINTON JR	0
11/29/21	ONLINE TRANSFER FROM HAYMOUNT	20,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IBOCYPTQTD ON 11/29/21	0
11/30/21	NC DEPT REVENUE TAX PYMT 211129	-2,565.00	043000091538038 A CLINTON ROBERT	0
12/1/21	UPHOLD HQ INC Payments 211201	-2,500.00	2cae2cfefa5ed3 Robert Allen Jr Clinto	0



Date	Description	Amount	Memo	Number
12/1/21	UPHOLD HQ INC Payments 211201	-1,009.27	7dc9b73de41ec81 Robert Allen Jr Clinto	0
12/1/21	VACP TREAS 310 XXVA BENEF 120121	3,562.06	XXXXX5532003600 REF*48*VA COMPENSATION *11/01/21-1	0
12/2/21	UPHOLD HQ INC Payments 211202	-2,500.00	273407c65e8750a Robert Allen Jr Clinto	0
12/3/21	PURCHASE AUTHORIZED ON 12/03 TREK	-13,000.00	BICYCLE NORTH RAL RALEIGH NC P000000782173793 CARD 6918	0
12/3/21	WT FED#05076 BANK OF AMERICA, N	40,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021120300271994 TRN#211203034766 RFB# 365876344	0
12/6/21	UPHOLD HQ INC Payments 211206	-2,500.00	7c34a08e96de788 Robert Allen Jr Clinto	0
12/6/21	UPHOLD HQ INC Payments 211206	-2,500.00	8635f2c6a3913f6 Robert Allen Jr Clinto	0
12/6/21	UPHOLD HQ INC Payments 211206	-2,500.00	daee0f7ff4b0f2f Robert Allen Jr Clinto	0
12/6/21	COINBASE INC. 8889087930 211204	-5,000.00	C27XEQTH ROBERT A CLINTON	0
12/6/21	COINBASE INC. 8889087930 211204	-5,000.00	DUBJ8X29 ROBERT A CLINTON	0
12/6/21	PURCHASE AUTHORIZED ON 12/05 TREK	-15,159.19	BICYCLE NORTH RAL RALEIGH NC P000000783358663 CARD 6918	0
12/6/21	WT FED#07195 BANK OF AMERICA, N	90,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2021120600366458 TRN#211206073408 RFB# 366147034	0
12/7/21	UPHOLD HQ INC Payments 211207	-2,500.00	c1f41706df26996 Robert Allen Jr Clinto	0
12/7/21	PURCHASE RETURN AUTHORIZED ON 12/05	1,286.99	TREK BICYCLE NORTH RALEIGH NC S301339627336011 CARD 6918	0
12/8/21	UPHOLD HQ INC Payments 211208	-2,500.00	c68b1030e04eea4 Robert Allen Jr Clinto	0
12/9/21	UPHOLD HQ INC Payments 211209	-2,500.00	0d0f86bdf8e7e5e Robert Allen Jr Clinto	0
12/10/21	UPHOLD HQ INC Payments 211210	-2,500.00	bb4341bc8d29423 Robert Allen Jr Clinto	0
12/13/21	UPHOLD HQ INC Payments 211213	-2,500.00	9228e59fb5824e5 Robert Allen Jr Clinto	0
12/13/21	UPHOLD HQ INC Payments 211213	-2,500.00	2b695e9fa2f3fd2 Robert Allen Jr Clinto	0
12/14/21	UPHOLD HQ INC Payments 211214	-2,500.00	4f0c4348095bdaf Robert Allen Jr Clinto	0
12/15/21	UPHOLD HQ INC Payments 211215	-2,500.00	8ef904c56959fd0 Robert Allen Jr Clinto	0
12/16/21	UPHOLD HQ INC Payments 211216	-1,650.00	e6a7b908e7a37b6 Robert Allen Jr Clinto	0
12/17/21	UPHOLD HQ INC Payments 211217	-2,500.00	166c7082a8218b4 Robert Allen Jr Clinto	0
12/17/21	UPHOLD HQ INC Payments 211217	-1,675.00	9996d892d512d6a Robert Allen Jr Clinto	0
12/20/21	UPHOLD HQ INC Payments 211220	-2,500.00	d72659a1d5e8c9e Robert Allen Jr Clinto	0
12/21/21	UPHOLD HQ INC Payments 211221	-2,500.00	341a3c519ed7142 Robert Allen Jr Clinto	0
12/23/21	UPHOLD HQ INC Payments 211223	-2,500.00	767b1bbaa57147c Robert Allen Jr Clinto	0
12/23/21	PURCHASE AUTHORIZED ON 12/23 BEST	-1,179.74	BUY #299 RALEIGH NC P381357851258571 CARD 6918	0
12/24/21	UPHOLD HQ INC Payments 211224	-2,500.00	f6a283e38c8d923 Robert Allen Jr Clinto	0
12/24/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-50,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D6XM72F ON 12/24/21	0
12/24/21	PURCHASE AUTHORIZED ON 12/23	-1,872.59	APPLE.COM/US 800-676-2775 CA S301357587750788 CARD 6918	0
12/24/21	ONLINE TRANSFER FROM HAYMOUNT	350,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D6V5PGL ON 12/24/21	0
12/27/21	UPHOLD HQ INC Payments 211227	-2,500.00	4563d341c7a61a7 Robert Allen Jr Clinto	0
12/27/21	UPHOLD HQ INC Payments 211227	-2,500.00	e758a2a81e2afe0 Robert Allen Jr Clinto	0
12/27/21	UPHOLD HQ INC Payments 211227	-2,500.00	17647ba93438e23 Robert Allen Jr Clinto	0
12/27/21	UPHOLD HQ INC Payments 211227	-2,500.00	8b501e8809cfef5 Robert Allen Jr Clinto	0
12/28/21	UPHOLD HQ INC Payments 211228	-2,500.00	8cc83f7b9de1a7e Robert Allen Jr Clinto	0
12/28/21	NC DEPT REVENUE TAX PYMT 211227	-2,565.00	043000092030818 A CLINTON ROBERT	0
12/28/21	IRS USATAXPYMT 122821	-1,893.00	221176202946916 ROBERT CLINTON JR	0
12/28/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-60,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D7KZCF6 ON 12/28/21	0
12/29/21	UPHOLD HQ INC Payments 211229	-2,500.00	3427cb88874a626 Robert Allen Jr Clinto	0
12/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D7TJ3W ON 12/29/21	0
12/30/21	UPHOLD HQ INC Payments 211230	-2,500.00	31c50b8c2768dca Robert Allen Jr Clinto	0
12/30/21	VACP TREAS 310 XXVA BENEF 123021	3,772.22	XXXXX5532003600 REF*48*VA COMPENSATION *12/01/21-1	0
12/31/21	UPHOLD HQ INC Payments 211231	-2,500.00	586c3545ad83fdf Robert Allen Jr Clinto	0
12/31/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D888XTC ON 12/31/21	0
1/3/22	UPHOLD HQ INC Payments 220103	-2,500.00	ab3beefb5a8fa93 Robert Allen Jr Clinto	0
1/3/22	UPHOLD HQ INC Payments 220103	-2,500.00	060fe522f936e89 Robert Allen Jr Clinto	0
1/3/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D8XFJYM ON 01/02/22	0
1/4/22	UPHOLD HQ INC Payments 220104	-2,500.00	8f5b4299316e7c1 Robert Allen Jr Clinto	0



Date	Description	Amount	Memo	Number
1/4/22	UPHOLD HQ INC Payments 220104	-2,500.00	80ae6e79710899b Robert Allen Jr Clinto	0
1/4/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-70,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D9CLS84 ON 01/04/22	0
1/5/22	UPHOLD HQ INC Payments 220105	-2,500.00	d37f7f394467ea3 Robert Allen Jr Clinto	0
1/5/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D9LB79D ON 01/05/22	0
1/6/22	UPHOLD HQ INC Payments 220106	-2,500.00	75e27f2ff0b0f3f Robert Allen Jr Clinto	0
1/6/22	WT FED#00120 FIRST BANK	500,000.00	/ORG=HAYMOUNT URGENT CARE SRF# P202201060074459 TRN#220106157493 RFB#	0
1/7/22	UPHOLD HQ INC Payments 220107	-2,500.00	7fd336b1d3f2d66 Robert Allen Jr Clinto	0
1/7/22	WT 220107-068339 BANK OF AMERICA, NE	-75,000.00	/BNF=HAYMONT URGENT CARE SRF# 0067402007013677 TRN#220107068339 RFB#	0
1/7/22	WT 220107-057634 BANK OF AMERICA, NE	-300,000.00	/BNF=HAYMONT URGENT CARE SRF# 0067402007650677 TRN#220107057634 RFB#	0
1/7/22	WT FED#05125 FIRST-CITIZENS BAN	-120,000.00	/FTR/BNF=Haymont Urgent Care SRF# 0067402007130677 TRN#220107057461 RFB#	0
1/7/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-100,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D9XTNLD ON 01/07/22	0
1/7/22	ONLINE TRANSFER FROM HAYMOUNT	68,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D9XZR5T ON 01/07/22	0
1/10/22	UPHOLD HQ INC Payments 220110	-2,500.00	6ebfb78bcf39878 Robert Allen Jr Clinto	0
1/10/22	UPHOLD HQ INC Payments 220110	-2,500.00	166c0085f5f2d15 Robert Allen Jr Clinto	0
1/10/22	UPHOLD HQ INC Payments 220110	-2,500.00	9f2879c791ecee8 Robert Allen Jr Clinto	0
1/10/22	WT FED#07206 OPTIMUMBANK	-80,000.00	/FTR/BNF=FUNDING 123 SRF# 0067485010209097 TRN#220110166039 RFB#	0
1/10/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0DBLDD4V ON 01/10/22	0
1/10/22	WT 2022011000012936 BRANCH BANKING	160,000.00	A /ORG=HAYMOUNT URGENT CARE SRF# 2022011000012936 TRN#220110183310 RFB# 00D-20220110-907	0
1/10/22	WT FED#01017 BANK OF AMERICA, N	120,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2022011000433031 TRN#220110121819 RFB# 370780852	0
1/11/22	UPHOLD HQ INC Payments 220111	-2,500.00	3dd6eb35beb1b99 Robert Allen Jr Clinto	0
1/11/22	WT FED#06504 FIRST-CITIZENS BAN	-240,000.00	/FTR/BNF=HAYMOUNT URGENT CARE SRF# 0067485011747597 TRN#220111070581 RFB#	0
1/11/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0DBQPZ5R ON 01/11/22	0
1/11/22	WT 220111-033370 BANK OF AMERICA, NE	-25,000.00	/BNF=Haymount Urgent Care SRF# OW00001894979420 TRN#220111033370 RFB# OW00001894979420	0
1/11/22	WT FED#02356 BANK OF AMERICA, N	200,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2022011000387247 TRN#220111015228 RFB# 370760286	0
1/12/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0DBYM56K ON 01/12/22	0
1/12/22	WT FED#00116 FIRST BANK	80,000.00	/ORG=HAYMOUNT URGENT CARE SRF# 202201120076184 TRN#220112165618 RFB#	0
1/13/22	UPHOLD HQ INC Payments 220113	-2,500.00	fae338daea5aa94 Robert Allen Jr Clinto	0
1/13/22	WT FED#03205 FIRST-CITIZENS BAN	-80,010.00	/FTR/BNF=HAYMOUNT URGENT CARE SRF# 0067485013561518 TRN#220113128036 RFB#	0
1/13/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0DC5HJ9G ON 01/13/22	0
1/13/22	WT FED#02309 BANK OF AMERICA, N	5,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2022011300375494 TRN#220113114968 RFB# 371224906	0
1/13/22	WT FED#09710 BANK OF AMERICA, N	10,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2022011300334213 TRN#220113089080 RFB# 371209564	0
1/14/22	UPHOLD HQ INC Payments 220114	-2,500.00	e9d70fcfd12e48b Robert Allen Jr Clinto	0
1/14/22	WT FED#01088 FIRST-CITIZENS BAN	-161,000.00	/FTR/BNF=ROBERT CLINTON SRF# 0067485014342828 TRN#220114207232 RFB#	0
1/14/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0DCH7HYN ON 01/14/22	0
1/14/22	WT FED#08973 FIDELITY BANK, NC	80,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 0531035850179864 TRN#220114179881 RFB#	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
1/14/22	WT FED#02619 FIDELITY BANK, NC	150,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 0531035850179825 TRN#220114151935 RFB#	0
1/18/22	UPHOLD HQ INC Payments 220118	-2,500.00	027672249d04c00 Robert Allen Jr Clinto	0
1/18/22	UPHOLD HQ INC Payments 220118	-2,500.00	c027c19db1e7dab Robert Allen Jr Clinto	0
1/18/22	UPHOLD HQ INC Payments 220118	-2,500.00	24f2d6edf69cb1a Robert Allen Jr Clinto	0
1/18/22	UPHOLD HQ INC Payments 220118	-2,500.00	1e5cb67c46e3b36 Robert Allen Jr Clinto	0
1/18/22	UPHOLD HQ INC Payments 220118	-2,500.00	00f793d531c0ace Robert Allen Jr Clinto	0
1/18/22	WT FED#06868 FIRST BANK	-200,000.00	/FTR/BNF=Haymount Urgent Care SRF# 0067284018065738 TRN#220118276398 RFB#	0
1/18/22	WT 220118-273399 TRUIST BANK	-85,000.00	/BNF=Haymount Urgent Care SRF# 0067284018044738 TRN#220118273399 RFB#	0
1/18/22	WT FED#06967 FIRST-CITIZENS BAN	-160,000.00	/FTR/BNF=Haymount Urgent Care SRF# 0067284018892738 TRN#220118273024 RFB#	0
1/18/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0DD8QKKT ON 01/18/22	0
1/18/22	WT FED#03996 FIDELITY BANK, NC	460,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 0531035850179930 TRN#220118166719 RFB#	0
1/18/22	MOBILE DEPOSIT : REF NUMBER	1,616.73	:220160621904 View Details	0
1/19/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0DDJTRSH ON 01/19/22	0
1/19/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0DDH7DVN ON 01/19/22	0
1/19/22	WT FED#00975 BANK OF AMERICA, N	35,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2022011900418873 TRN#220119116372 RFB# 371910030	0
1/19/22	WT FED#00536 BANK OF AMERICA, N	35,000.00	/ORG=HAYMOUNT URGENT CARE PC SRF# 2022011900401055 TRN#220119103629 RFB# 371902838	0
1/20/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUS	0
1/20/22	WIRE TRANSFER DEPOSIT	35,000.00		0
9/17/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 210917 CC1002 D Haymo CC1002 D Haymount Urge	0
9/17/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 46423 210917 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
9/17/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Sep 17 791546 HAYMOUNT URGENT CARE P	0
9/17/21	ONLINE TRANSFER TO CLINTON R	-40,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CFG64NS ON 09/17/21	0
9/17/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CFLW3FH ON 09/17/21	0
9/20/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 210920 CC1002 D Haymo CC1002 D Haymount Urge	0
9/20/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 46553 210920 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
9/20/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Sep 20 791546 HAYMOUNT URGENT CARE P	0
9/20/21	WT FED#02372 JPMORGAN CHASE	-20,000.00	BAN /FTR/BNF=Becker Automotive Design SRF# OW00001631794210 TRN#210920025769 RFB# OW00001631794210	0
9/20/21	ONLINE TRANSFER FROM CLINTON R	45,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CG56DTN ON 09/20/21	0
9/21/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 210921 CC1002 D Haymo CC1002 D Haymount Urge	0
9/21/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 46712 210921 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
9/21/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Sep 21 791546 HAYMOUNT URGENT CARE P	0
9/21/21	ONLINE TRANSFER TO CLINTON R	-5,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CG976ZK ON 09/21/21	0
9/22/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 210922 CC1002 D Haymo CC1002 D Haymount Urge	0
9/22/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 46846 210922 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
9/22/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Sep 22 791546 HAYMOUNT URGENT CARE P	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
9/22/21	ONLINE TRANSFER TO CLINTON R	-3,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CGFXG38 ON 09/21/21	0
9/22/21	ONLINE TRANSFER FROM CLINTON R	18,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CGFXDVH ON 09/21/21	0
9/23/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 210923 CC1002 D Haymo CC1002 D Haymount Urge	0
9/23/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 46995 210923 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
9/23/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Sep 23 791546 HAYMOUNT URGENT CARE P	0
9/23/21	ONLINE TRANSFER FROM CLINTON R	3,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CGMJSZM ON 09/22/21	0
9/23/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CGMJRTL ON 09/22/21	0
9/24/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 210924 CC1002 D Haymo CC1002 D Haymount Urge	0
9/24/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 47151 210924 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
9/24/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Sep 24 791546 HAYMOUNT URGENT CARE P	0
9/24/21	ONLINE TRANSFER FROM CLINTON R	28,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CGXJ2HF ON 09/24/21	0
9/27/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 210927 CC1002 D Haymo CC1002 D Haymount Urge	0
9/27/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 47254 210927 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
9/27/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Sep 27 791546 HAYMOUNT URGENT CARE P	0
9/27/21	ONLINE TRANSFER FROM CLINTON R	28,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CHHRSCK ON 09/27/21	0
9/27/21	WT FED#01223 OPTIMUMBANK	60,000.00	/ORG=IFG SRF# 0670150960029339 TRN#210927207048 RFB# FUNDING 798527	0
9/28/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Sep 28 791546 HAYMOUNT URGENT CARE P	0
9/28/21	ONLINE TRANSFER TO CLINTON R	-5,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CHQBFXY ON 09/28/21	0
9/28/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 47457 210928 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
9/28/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 210928 CC1002 D Haymo CC1002 D Haymount Urge	0
9/28/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 47378 210928 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
9/29/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 210929 CC1002 D Haymo CC1002 D Haymount Urge	0
9/29/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 47535 210929 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
9/29/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 47586 210929 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
9/29/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Sep 29 791546 HAYMOUNT URGENT CARE P	0
9/29/21	ONLINE TRANSFER FROM CLINTON R	8,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CHWRKGG ON 09/29/21	0
9/29/21	ONLINE TRANSFER FROM CLINTON R	6,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CHW7LXD ON 09/29/21	0
9/30/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 210930 CC1002 D Haymo CC1002 D Haymount Urge	0
9/30/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 47675 210930 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
9/30/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 47729 210930 HAYMOUNT	0
9/30/21	BUSINESS TO BUSINESS ACH	-7,299.00		0
9/30/21	ONLINE TRANSFER FROM CLINTON R	35,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CJ5MHFC ON 09/30/21	0
10/1/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211001 CC1002 D Haymo CC1002 D Haymount Urge	0
10/1/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 47844 211001 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
10/1/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 47956 211001 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/1/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 1 791546 HAYMOUNT URGENT CARE P	0
10/1/21	ONLINE TRANSFER FROM CLINTON R	36,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CJ8744 ON 10/01/21	0
10/5/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211005 CC1002 D Haymo CC1002 D Haymount Urge	0
10/5/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 48168 211005 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/5/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 48207 211005 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/5/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 5 791546 HAYMOUNT URGENT CARE P	0
10/5/21	ONLINE TRANSFER FROM CLINTON R	71,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CKHFWM8 ON 10/05/21	0
10/5/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211004 CC1002 D Haymo CC1002 D Haymount Urge	0
10/5/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 48038 211004 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/5/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 48097 211004 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/5/21	BUSINESS TO BUSINESS ACH	-7,299.00		0
10/6/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211006 CC1002 D Haymo CC1002 D Haymount Urge	0
10/6/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 48402 211006 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/6/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 48439 211006 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/6/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 6 791546 HAYMOUNT URGENT CARE P	0
10/6/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CKPS2H9 ON 10/06/21	0
10/7/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211007 CC1002 D Haymo CC1002 D Haymount Urge	0
10/7/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 48543 211007 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/7/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 48578 211007 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/7/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 7 791546 HAYMOUNT URGENT CARE P	0
10/7/21	ONLINE TRANSFER FROM CLINTON R	30,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CKXQCMD ON 10/07/21	0
10/8/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211008 CC1002 D Haymo CC1002 D Haymount Urge	0
10/8/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 48700 211008 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/8/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 48735 211008 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/8/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 8 791546 HAYMOUNT URGENT CARE P	0
10/8/21	ONLINE TRANSFER FROM CLINTON R	35,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CL6CJGY ON 10/08/21	0
10/13/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211013 CC1002 D Haymo CC1002 D Haymount Urge	0
10/13/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 49100 211013 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/13/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 49129 211013 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/13/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 13 791546 HAYMOUNT URGENT CARE P	0
10/13/21	ONLINE TRANSFER FROM CLINTON R	36,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CM74K5N ON 10/13/21	0
10/13/21	WT FED#03050 OPTIMUMBANK	60,000.00	/ORG=IFG SRF# 0670150960030604 TRN#211013111590 RFB# FUNDING 798527	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
10/14/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211014 CC1002 D Haymo CC1002 D Haymount Urge	0
10/14/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 49257 211014 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/14/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 49282 211014 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/14/21	BUSINESS TO BUSINESS ACH	-7,299.00		0
10/15/21	ONLINE TRANSFER TO CLINTON R	-25,300.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CMQBGT4 ON 10/15/21	0
10/18/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211018 CC1002 D Haymo CC1002 D Haymount Urge	0
10/18/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 49572 211018 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/18/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 49592 211018 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/18/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 18 791546 HAYMOUNT URGENT CARE P	0
10/18/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CMZ5GNW ON 10/16/21	0
10/19/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211019 CC1002 D Haymo CC1002 D Haymount Urge	0
10/19/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 49712 211019 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/19/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 49732 211019 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/19/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 19 791546 HAYMOUNT URGENT CARE P	0
10/19/21	ONLINE TRANSFER FROM CLINTON R	34,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CNKSQ7C ON 10/19/21	0
10/21/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211021 CC1002 D Haymo CC1002 D Haymount Urge	0
10/21/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 50098 211021 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/21/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 50113 211021 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/21/21	BUSINESS TO BUSINESS ACH	-7,299.00		0
10/21/21	ONLINE TRANSFER FROM CLINTON R	33,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CP3QF8P ON 10/21/21	0
10/21/21	ONLINE TRANSFER FROM CLINTON R	36,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CNZDRVC ON 10/21/21	0
10/22/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211022 CC1002 D Haymo CC1002 D Haymount Urge	0
10/22/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 50260 211022 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/22/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 50273 211022 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/22/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 22 791546 HAYMOUNT URGENT CARE P	0
10/25/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211025 CC1002 D Haymo CC1002 D Haymount Urge	0
10/25/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 50411 211025 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/25/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 50424 211025 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/25/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 25 791546 HAYMOUNT URGENT CARE P	0
10/25/21	ONLINE TRANSFER FROM CLINTON R	35,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CPTV5P6 ON 10/25/21	0
10/26/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211026 CC1002 D Haymo CC1002 D Haymount Urge	0
10/26/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 50556 211026 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/26/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 50567 211026 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/26/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 26 791546 HAYMOUNT URGENT CARE P	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
10/26/21	ONLINE TRANSFER FROM CLINTON R	33,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CQ4RNJN ON 10/26/21	0
10/26/21	ONLINE TRANSFER FROM CLINTON R	34,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CQ2HJHD ON 10/26/21	0
10/27/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211027 CC1002 D Haymo CC1002 D Haymount Urge	0
10/27/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 51048 211027 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/27/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 51059 211027 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/27/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CQF4895 ON 10/27/21	0
10/28/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211028 CC1002 D Haymo CC1002 D Haymount Urge	0
10/28/21	BUSINESS TO BUSINESS ACH GO	-8,000.00	FUND 51471 211028 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/28/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 51482 211028 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/28/21	MERCHANT CAPITAL REFUND HAY	16,960.00	Oct 28 791546 REFUND HAYMOUNT URGENT	0
10/29/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211029 CC1002 D Haymo CC1002 D Haymount Urge	0
10/29/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 52693 211029 HAYMOUNT	0
10/29/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CQPK4VX ON 10/29/21	0
11/1/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211101 CC1002 D Haymo CC1002 D Haymount Urge	0
11/1/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 52918 211101 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
11/1/21	ONLINE TRANSFER TO CLINTON R	-10,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CRMNBHN ON 11/01/21	0
11/1/21	MERCHANT CAPITAL REFUND HAY	14,598.00	SD1300 791546 REFUND HAYMOUNT URGENT	0
11/2/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211102 CC1002 D Haymo CC1002 D Haymount Urge	0
11/2/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 53614 211102 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
11/2/21	ONLINE TRANSFER FROM CLINTON R	30,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CRR266 ON 11/02/21	0
11/3/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211103 CC1002 D Haymo CC1002 D Haymount Urge	0
11/3/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 54037 211103 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
11/3/21	ONLINE TRANSFER FROM CLINTON R	5,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CS2FKCL ON 11/03/21	0
11/4/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211104 CC1002 D Haymo CC1002 D Haymount Urge	0
11/4/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 54430 211104 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
11/4/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CS7V463 ON 11/04/21	0
11/5/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211105 CC1002 D Haymo CC1002 D Haymount Urge	0
11/5/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 54780 211105 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
11/8/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211108 CC1002 D Haymo CC1002 D Haymount Urge	0
11/8/21	BUSINESS TO BUSINESS ACH GO	-7,500.00	FUND 54876 211108 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
11/8/21	ONLINE TRANSFER FROM CLINTON R	5,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CT5PV5V ON 11/08/21	0
11/8/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CT5PRL4 ON 11/08/21	0
11/9/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211109 CC1002 D Haymo CC1002 D Haymount Urge	0
11/10/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211110 CC1002 D Haymo CC1002 D Haymount Urge	0



<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
11/10/21	ONLINE TRANSFER FROM CLINTON R	14,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CTKWZ3G ON 11/10/21	0
11/12/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211112 CC1002 D Haymo CC1002 D Haymount Urge	0
11/12/21	ONLINE TRANSFER FROM CLINTON R	12,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CV2JVNN ON 11/12/21	0
11/15/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211115 CC1002 D Haymo CC1002 D Haymount Urge	0
11/15/21	ONLINE TRANSFER FROM CLINTON R	11,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CV9NCNX ON 11/13/21	0
11/16/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211116 CC1002 D Haymo CC1002 D Haymount Urge	0
11/16/21	ONLINE TRANSFER FROM CLINTON R	15,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CVY6JZV ON 11/16/21	0
11/17/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211117 CC1002 D Haymo CC1002 D Haymount Urge	0
11/17/21	ONLINE TRANSFER FROM CLINTON R	10,500.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CW5NK5W ON 11/17/21	0
11/18/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211118 CC1002 D Haymo CC1002 D Haymount Urge	0
11/18/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CWDNGPD ON 11/18/21	0
11/19/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211119 CC1002 D Haymo CC1002 D Haymount Urge	0
11/22/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211122 CC1002 D Haymo CC1002 D Haymount Urge	0
11/22/21	ONLINE TRANSFER FROM CLINTON R	12,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CXBQCFT ON 11/22/21	0
11/23/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211123 CC1002 D Haymo CC1002 D Haymount Urge	0
11/23/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CXHRVW9 ON 11/23/21	0
11/24/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211124 CC1002 D Haymo CC1002 D Haymount Urge	0
11/26/21	BUSINESS TO BUSINESS ACH YI 26	-12,491.66	LLC CC1002 D H 211126 CC1002 D Haymo CC1002 D Haymount Urge	0
11/26/21	WT FED#09266 METROPOLITAN	11,991.66	COMME /ORG=YI 26 LLC SRF# 0260133560380201 TRN#211126129445 RFB#	0
11/29/21	ONLINE TRANSFER TO CLINTON R	-20,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CYPTQTD ON 11/29/21	0
11/29/21	YI 26 LLC CC1002 Ref 211129	12,491.66	CC1002 Refund H CC1002 Refund HAYMOUNT	0
10/22/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211022 CC1002 D Haymo CC1002 D Haymount Urge	0
10/22/21	BUSINESS TO BUSINESS ACH	-8,000.00	GO FUND 50260 211022 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/22/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 50273 211022 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/22/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 22 791546 HAYMOUNT URGENT CARE P	0
10/25/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211025 CC1002 D Haymo CC1002 D Haymount Urge	0
10/25/21	BUSINESS TO BUSINESS ACH	-8,000.00	GO FUND 50411 211025 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/25/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 50424 211025 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/25/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 25 791546 HAYMOUNT URGENT CARE P	0
10/25/21	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CPTV5P6 ON 10/25/21	0
10/26/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211026 CC1002 D Haymo CC1002 D Haymount Urge	0
10/26/21	BUSINESS TO BUSINESS ACH	-8,000.00	GO FUND 50556 211026	0
10/26/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 50567 211026 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/26/21	BUSINESS TO BUSINESS ACH	-7,299.00	MERCHANT CAPITAL HAYMOUNT U Oct 26 791546 HAYMOUNT URGENT CARE P	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
10/26/21	ONLINE TRANSFER FROM	33,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CQ4RNJN ON 10/26/21	0
10/26/21	ONLINE TRANSFER FROM	34,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CQ2HJHD ON 10/26/21	0
10/27/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211027 CC1002 D Haymo CC1002 D Haymount Urge	0
10/27/21	BUSINESS TO BUSINESS ACH	-8,000.00	GO FUND 51048 211027 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/27/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 51059 211027 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/27/21	ONLINE TRANSFER FROM	25,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CQF4895 ON 10/27/21	0
10/28/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211028 CC1002 D Haymo CC1002 D Haymount Urge	0
10/28/21	BUSINESS TO BUSINESS ACH	-8,000.00	GO FUND 51471 211028 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/28/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 51482 211028 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/28/21	MERCHANT CAPITAL REFUND	16,960.00	HAY Oct 28 791546 REFUND HAYMOUNT URGENT	0
10/29/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211029 CC1002 D Haymo CC1002 D Haymount Urge	0
10/29/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 52693 211029 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
10/29/21	ONLINE TRANSFER FROM	25,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CQPK4VX ON 10/29/21	0
11/1/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211101 CC1002 D Haymo CC1002 D Haymount Urge	0
11/1/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 52918 211101 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
11/1/21	ONLINE TRANSFER TO	-10,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CRMNBHN ON 11/01/21	0
11/1/21	MERCHANT CAPITAL REFUND	14,598.00	HAY SD1300 791546 REFUND HAYMOUNT URGENT	0
11/2/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211102 CC1002 D Haymo CC1002 D Haymount Urge	0
11/2/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 53614 211102 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
11/2/21	ONLINE TRANSFER FROM	30,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CRR266 ON 11/02/21	0
11/3/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211103 CC1002 D Haymo CC1002 D Haymount Urge	0
11/3/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 54037 211103	0
11/3/21	ONLINE TRANSFER FROM	5,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CS2FKCL ON 11/03/21	0
11/4/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211104 CC1002 D Haymo CC1002 D Haymount Urge	0
11/4/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 54430 211104 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
11/4/21	ONLINE TRANSFER FROM	40,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CS7V463 ON 11/04/21	0
11/5/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211105 CC1002 D Haymo CC1002 D Haymount Urge	0
11/5/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 54780 211105 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
11/8/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211108 CC1002 D Haymo CC1002 D Haymount Urge	0
11/8/21	BUSINESS TO BUSINESS ACH	-7,500.00	GO FUND 54876 211108 HAYMOUNT URGENT HAYMOUNT URGENT CARE	0
11/8/21	ONLINE TRANSFER FROM	5,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CT5PV5V ON 11/08/21	0
11/8/21	ONLINE TRANSFER FROM	25,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CT5PRL4 ON 11/08/21	0
11/9/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211109 CC1002 D Haymo CC1002 D Haymount Urge	0
11/10/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211110 CC1002 D Haymo CC1002 D Haymount Urge	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
11/10/21	ONLINE TRANSFER FROM	14,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CTKWZ3G ON 11/10/21	0
11/12/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211112 CC1002 D Haymo CC1002 D Haymount Urge	0
11/12/21	ONLINE TRANSFER FROM	12,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CV2JVNN ON 11/12/21	0
11/15/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211115 CC1002 D Haymo CC1002 D Haymount Urge	0
11/15/21	ONLINE TRANSFER FROM	11,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CV9NCNX ON 11/13/21	0
11/16/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211116 CC1002 D Haymo CC1002 D Haymount Urge	0
11/16/21	ONLINE TRANSFER FROM	15,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CVY6JZV ON 11/16/21	0
11/17/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211117 CC1002 D Haymo CC1002 D Haymount Urge	0
11/17/21	ONLINE TRANSFER FROM	10,500.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CW5NK5W ON 11/17/21	0
11/18/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211118 CC1002 D Haymo CC1002 D Haymount Urge	0
11/18/21	ONLINE TRANSFER FROM	25,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CWDNGPD ON 11/18/21	0
11/19/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211119 CC1002 D Haymo CC1002 D Haymount Urge	0
11/22/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211122 CC1002 D Haymo CC1002 D Haymount Urge	0
11/22/21	ONLINE TRANSFER FROM	12,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CXBQCFT ON 11/22/21	0
11/23/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211123 CC1002 D Haymo CC1002 D Haymount Urge	0
11/23/21	ONLINE TRANSFER FROM	40,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CXHRVW9 ON 11/23/21	0
11/24/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211124 CC1002 D Haymo CC1002 D Haymount Urge	0
11/26/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211126 CC1002 D Haymo CC1002 D Haymount Urge	0
11/26/21	WT FED#09266	11,991.66	METROPOLITAN COMME /ORG=YI 26 LLC SRF# 0260133560380201 TRN#211126129445 RFB#	0
11/29/21	ONLINE TRANSFER TO	-20,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CYPQTQD ON 11/29/21	0
11/29/21	YI 26 LLC CC1002 Ref 211129	12,491.66	CC1002 Refund H CC1002 Refund HAYMOUNT	0
12/17/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 17 823712 HAYMOUNT URGENT CARE 2	0
12/17/21	GO FUND HAYMOUNT U Dec	900,000.00	17 FUNDING HAYMOUNT URGENT CARE P	0
12/20/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 20 823712 HAYMOUNT URGENT CARE 2	0
12/21/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 21 823712 HAYMOUNT URGENT CARE 2	0
12/21/21	WITHDRAWAL MADE IN A	-318,993.75	BRANCH/STORE	0
12/22/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 22 823712 HAYMOUNT URGENT CARE 2	0
12/23/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 23 823712 HAYMOUNT URGENT CARE 2	0
12/24/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 24 823712 HAYMOUNT URGENT CARE 2	0
12/24/21	WT SEQ#76033 ROBERT A	-25,000.00	CLINTON /BNF=Robert Clinton SRF# OW00001857453115 TRN#211224076033 RFB# OW00001857453115	0
12/24/21	ONLINE TRANSFER TO	-350,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0D6V5PGL ON 12/24/21	0
12/24/21	ONLINE TRANSFER FROM	50,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0D6XM72F ON 12/24/21	0
12/27/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 27 823712 HAYMOUNT URGENT CARE 2	0
12/28/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 28 823712 HAYMOUNT URGENT CARE 2	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
12/28/21	ONLINE TRANSFER FROM	60,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0D7KZCF6 ON 12/28/21	0
12/29/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 29 823712 HAYMOUNT URGENT CARE 2	0
12/29/21	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0D7T3J3W ON 12/29/21	0
12/30/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 30 823712 HAYMOUNT URGENT CARE 2	0
12/31/21	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Dec 31 823712 HAYMOUNT URGENT CARE 2	0
12/31/21	ONLINE TRANSFER FROM	40,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0D888XTC ON 12/31/21	0
1/3/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Jan 3 823712 HAYMOUNT URGENT CARE 2	0
1/3/22	ONLINE TRANSFER FROM	30,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0D8XFJYM ON 01/02/22	0
1/4/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Jan 4 823712 HAYMOUNT URGENT CARE 2	0
1/4/22	ONLINE TRANSFER FROM	70,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0D9CLS84 ON 01/04/22	0
1/5/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Jan 5 823712 HAYMOUNT URGENT CARE 2	0
1/5/22	ONLINE TRANSFER FROM	30,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0D9LB79D ON 01/05/22	0
1/6/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Jan 6 823712 HAYMOUNT URGENT CARE 2	0
1/7/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Jan 7 823712 HAYMOUNT URGENT CARE 2	0
1/7/22	ONLINE TRANSFER TO	-68,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0D9XZR5T ON 01/07/22	0
1/7/22	ONLINE TRANSFER FROM	100,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0D9XTNLD ON 01/07/22	0
1/10/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Jan 10 823712 HAYMOUNT URGENT CARE 2	0
1/10/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0DBLDD4V ON 01/10/22	0
1/11/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Jan 11 823712 HAYMOUNT URGENT CARE 2	0
1/11/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0DBQPZ5R ON 01/11/22	0
1/12/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Jan 12 823712 HAYMOUNT URGENT CARE 2	0
1/12/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0DBYM56K ON 01/12/22	0
1/13/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Jan 13 823712 HAYMOUNT URGENT CARE 2	0
1/13/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0DC5HJ9G ON 01/13/22	0
1/14/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Jan 14 823712 HAYMOUNT URGENT CARE 2	0
1/14/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0DCH7HYN ON 01/14/22	0
1/18/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Jan 18 823712 HAYMOUNT URGENT CARE 2	0
1/18/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0DD8QKKT ON 01/18/22	0
1/19/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HOLIDAY PA SD1300 823712 HAYMOUNT URGENT CARE P	0
1/19/22	BUSINESS TO BUSINESS ACH	-35,000.00	GO FUND HAYMOUNT U Jan 19 823712 HAYMOUNT URGENT CARE 2	0
1/19/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0DDJTRSH ON 01/19/22	0
1/19/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0DDH7DVN ON 01/19/22	0
1/20/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKI	0
1/13/22	Wire Deposit Fidelity Bank Wires 53974951	500,000.00		0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
1/14/22	IB Wire Debit Fidelity Bank Wires 179864	-80,000.00		0
1/14/22	IB Wire Debit Fidelity Bank Wires 179879	-59,469.99		0
1/14/22	Wire Deposit Fidelity Bank Wires 54014125	400,000.00		0
1/14/22	ACH Payment Adar Funding LLC AF1004 Hay	-18,750.00	AF1004 Haymount	0
1/14/22	IB Wire Debit Fidelity Bank Wires 179825	-150,000.00		0
1/18/22	ACH Payment Adar Funding LLC AF1004 Hay	-18,750.00	AF1004 Haymount	0
1/18/22	ACH Payment Adar Funding LLC AF1004 Hay	-18,750.00	AF1004 Haymount	0
1/18/22	IB Wire Debit Fidelity Bank Wires 179930	-460,000.00		0
1/19/22	ACH Payment Adar Funding LLC AF1004 Hay	-18,750.00	AF1004 Haymount	0
1/20/22	ACH Payment Adar Funding LLC AF1004 Hay	-18,750.00	AF1004 Haymount	0
1/20/22	Memo Post W/D Outgoing Wire 180166	-35,000.00		0

Date	Description	Amount	Memo	Number
2/2/21	WIRE TYPE:WIRE IN DATE: 210202 TIME:1401 ET TRN:2021020200445256	62,917.00	SEQ:210202140037H800/000614 ORIG:THE AVANZA GROUP, LLC ID:5881054644 SND BK:SA NTANDER BANK, N.A. ID:231372691	0
2/3/21	WIRE TYPE:WIRE IN DATE: 210203 TIME:1239 ET TRN:2021020300383610	12,134.08	SEQ:0670150960015920/012196 ORIG:CAPITAL ADVANCE SERVICES ID:210017356 SND BK: OPTIMUMBANK ID:067015096 PMT DET:HAYMOUNTURGENT HA YMOUNTURGENT	0
2/18/21	WIRE TYPE:WIRE IN DATE: 210218 TIME:1637 ET TRN:2021021800434684	18,516.32	SEQ:2021021800205415/017776 ORIG:VADER SERVICING, LLC ID:000004673442216 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:1 13807	0
3/29/21	CHECKCARD 0326 PSV*The Profit Wire wit 855-2516927 MD 7490641108511735721	2,129.30		0
4/1/21	WIRE TYPE:WIRE IN DATE: 210401 TIME:1250 ET TRN:2021040100411998	79,000.00	SEQ:2021040100006178/002098 ORIG:TORRO HOLDINGS LLC ID:0981000862 SND BK:ZIONS BANCORPORATION, NA DBA ID:124000054 PMT DET:55021 952	0
7/30/21	WIRE TYPE:WIRE IN DATE: 210730 TIME:0940 ET TRN:2021073000330122	389,738.00	SEQ:2021073000075449/423794 ORIG:IOU CENTRAL INC ID:000004615040789 SND BK:WEL LS FARGO BANK NA ID:0407 PMT DET:9493 LOAN ID: 184 258	0
8/18/21	WIRE TYPE:WIRE IN DATE: 210818 TIME:1657 ET TRN:2021081800422034	450,000.00	SEQ:1932410249/004563 ORIG:YES CAPITAL GROUP LLC ID:1503325841 SND BK:SI GNATURE BANK ID:026013576 PMT DET:FUNDING	0
8/19/21	WIRE TYPE:WIRE IN DATE: 210819 TIME:1219 ET TRN:2021081900320296	10,000.00	SEQ:3454818579/001955 ORIG:YES CAPITAL GROUP LLC ID:1503325841 SND BK:SI GNATURE BANK ID:026013576 PMT DET:FUNDING	0
8/24/21	WIRE TYPE:WIRE IN DATE: 210824 TIME:1548 ET TRN:2021082400407198	485,000.00	SEQ:0260133560337169/022696 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERICAL BANK ID:026013356	0
8/26/21	WIRE TYPE:WIRE IN DATE: 210826 TIME:1533 ET TRN:2021082600432147	242,500.00	SEQ:0260133560338574/022391 ORIG:UNIQUE FUNDING SOLUTIONS ID:799012424 SND BK: METROPOLITAN COMMERCIAL BANK ID:026013356 PMT DET: MERCHANT FUNDING	0
8/31/21	WIRE TYPE:WIRE IN DATE: 210831 TIME:1719 ET TRN:2021083100600879	100,000.00	SEQ:2021083100279557/602785 ORIG:HAYMOUNT URGENT CARE, PC ID:000001631823323 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0067485 243854258	0
9/8/21	WIRE TYPE:WIRE IN DATE: 210908 TIME:1653 ET TRN:2021090800486604	180,000.00	SEQ:2021090800187916/458689 ORIG:HAYMOUNT URGENT CARE, PC ID:000001631823323 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0067485 251201509	0
9/15/21	WIRE TYPE:WIRE IN DATE: 210915 TIME:1456 ET TRN:2021091500442215	25,000.00	SEQ:2021091500172722/509951 ORIG:ROBERT A CLINTON JR ID:000005043839181 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:OW00001 626719697	0
9/17/21	WIRE TYPE:WIRE IN DATE: 210917 TIME:0917 ET TRN:2021091700257521	250,000.00	SEQ:2021091700046613/324975 ORIG:ROBERT A CLINTON JR ID:000005043839181 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0067485 259941469	0
9/28/21	WIRE TYPE:WIRE IN DATE: 210928 TIME:1626 ET TRN:2021092800482055	164,500.00	SEQ:3439091271ES/017604 ORIG:WESTWOOD FUNDING SOLUTION ID:3803173708 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 21/09/28 WESTWOOD FUNDING FACTOR WE	0
9/30/21	WIRE TYPE:WIRE IN DATE: 210930 TIME:1647 ET TRN:2021093000718005	94,000.00	SEQ:2021093000308459/717912 ORIG:ROBERT A CLINTON JR ID:000005043839181 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0067485 273976470	0
10/4/21	WIRE TYPE:WIRE IN DATE: 211004 TIME:1712 ET TRN:2021100400555651	100,000.00	SEQ:0260133560354679/032188 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERICAL BANK ID:026013356	0
10/15/21	WIRE TYPE:WIRE IN DATE: 211015 TIME:1644 ET TRN:2021101500518388	150,000.00	SEQ:0260133560360094/034924 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERICAL BANK ID:026013356	0
10/15/21	WIRE TYPE:WIRE IN DATE: 211015 TIME:0905 ET TRN:2021101500287566	25,000.00	SEQ:2021101500063830/396730 ORIG:ROBERT A CLINTON JR ID:000005043839181 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:OW00001 692755550	0
10/18/21	WIRE TYPE:WIRE IN DATE: 211018 TIME:1716 ET TRN:2021101800541953	100,000.00	SEQ:0260133560360784/032072 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERICAL BANK ID:026013356	0
10/20/21	WIRE TYPE:WIRE IN DATE: 211020 TIME:1353 ET TRN:2021102000380857	40,000.00	SEQ:0260133560361775/016366 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERICAL BANK ID:026013356	0
9/8/21	Td Ameritrade ACH Out Ahdi0Xj7U2 Clinton Robert	95,000.00		0
1/13/22	Wire Deposit Fidelity Bank Wires 53974951	500,000.00		0
1/14/22	Wire Deposit Fidelity Bank Wires 54014125	400,000.00		0



<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
5/24/21	RETURN ITEM CHARGEBACK	-221.00		0
5/24/21	Fee	-12.00	RETURNED ITEM CHARGEBACK FEE	0
6/2/21	RETURN ITEM CHARGEBACK	-1,364.00		0
6/2/21	Fee	-12.00	RETURNED ITEM CHARGEBACK FEE	0
6/28/21	Fee	-12.00	RETURNED ITEM CHARGEBACK FEE	0
6/28/21	RETURN ITEM CHARGEBACK	-1,364.00		0
9/8/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-07)	153,125.00		0
9/8/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-07)	105,592.71		0
9/17/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-16)	1,950.00		0
9/17/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-16)	1,950.00		0
10/4/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-01)	1,950.00		0
10/5/21	RETURNED BILL PAYMENT FROM Mehran Haidari ISSUE DA 1.	4,000.00		0
10/12/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-08)	2,031.64		0
10/12/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-08)	1,950.00		0
10/12/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-08)	1,950.00		0
11/1/21	PURCHASE RETURN AUTHORIZED ON 10/30	2,866.49	GUJAR CENTER #336 VILLA PARK IL S611304474628853 CARD 6918	0
12/7/21	PURCHASE RETURN AUTHORIZED ON 12/05	1,286.99	TREK BICYCLE NORTH RALEIGH NC S301339627336011 CARD 6918	0
11/1/21	PURCHASE RETURN AUTHORIZED ON 10/30	2,866.49	GUJAR CENTER #336 VILLA PARK IL S611304474628853 CARD 6918	0
12/7/21	PURCHASE RETURN AUTHORIZED ON 12/05	1,286.99	TREK BICYCLE NORTH RALEIGH NC S301339627336011 CARD 6918	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
9/17/21	Fee	-35.00	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-16	0
10/12/21	Fee	-35.00	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-08	0
10/5/21	OVERDRAFT FEE FOR A	-35.00	TRANSACTION RECEIVED ON 10/04 \$12,491.66 YI 26 LLC CC1002 D H 211004 CC1002 D Hay mo CC1002 D Haymount Urge	0
10/5/21	OVERDRAFT FEE FOR A	-35.00	TRANSACTION RECEIVED ON 10/04 \$8,000.00 GO FUND 48038 211004 HAYMOUNT URG ENT HAYMOUNT URGENT CARE	0
10/5/21	OVERDRAFT FEE FOR A	-35.00	TRANSACTION RECEIVED ON 10/04 \$7,500.00 GO FUND 48097 211004 HAYMOUNT URG ENT HAYMOUNT URGENT CARE	0
10/5/21	OVERDRAFT FEE FOR A	-35.00	TRANSACTION RECEIVED ON 10/04 \$7,299.00 MERCHANT CAPITAL HAYMOUNT U Oct 4 791546 HAYMOUNT URGENT CARE P	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
4/30/21	Online Banking transfer from CHK 1245 Confirmation# 3278111722	19,000.00		0
5/3/21	Zelle Transfer Conf# T0BDV9R2J; ROBERT CLINTON	1,350.00		0
7/22/21	Zelle Transfer Conf# 0C5838E9F; La Conda Houston	393.00		0
8/31/21	Online Transfer From Haymount Urgent Care, PC Business	100,000.00	Checking xxxxxx3323 Ref #Ib0C9Hy699 on 08/31/21	0
9/7/21	Online Transfer From Haymount Urgent Care, PC Business	3,150.00	Checking xxxxxx3323 Ref #Ib0CC8Fqmk on 09/07/21	0
9/8/21	Money Transfer authorized on 09/08 From Coinbase CA	4,432.50	S00581251662188848 Card 6918	0
9/8/21	Money Transfer authorized on 09/08 From Coinbase CA	4,432.50	S00581251662530237 Card 6918	0
9/9/21	Money Transfer authorized on 09/09 From Coinbase CA	4,432.50	S00301252436629397 Card 6918	0
9/13/21	Money Transfer authorized on 09/11 From Coinbase CA	1,374.08	S00581255230211471 Card 6918	0
9/15/21	Money Transfer authorized on 09/15 From Coinbase CA	557.21	S00381258456319474 Card 6918	0
9/15/21	Money Transfer authorized on 09/15 From Coinbase CA	985.00	S00581258457343377 Card 6918	0
9/15/21	Money Transfer authorized on 09/15 From Coinbase CA	4,925.00	S00461258458697919 Card 6918	0
9/15/21	Online Transfer From Haymount Urgent Care, PC Business	25,000.00	Checking xxxxxx3323 Ref #Ib0Cf2Bch6 on 09/15/21	0
9/15/21	Online Transfer From Haymount Urgent Care, PC Business	50,000.00	Checking xxxxxx3323 Ref #Ib0Cf382x5 on 09/15/21	0
9/28/21	ONLINE TRANSFER FROM HAYMOUNT	5,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CHQBFX ON 09/28/21	0
9/29/21	ONLINE TRANSFER FROM HAYMOUNT	500.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CHXTSJR ON 09/29/21	0
10/15/21	ONLINE TRANSFER FROM HAYMOUNT	25,300.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CMQBGT4 ON 10/15/21	0
11/1/21	ONLINE TRANSFER FROM HAYMOUNT	10,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CRMNBHN ON 11/01/21	0
11/9/21	ONLINE TRANSFER FROM HAYMOUNT	500.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CTHQNCM ON 11/09/21	0
11/29/21	ONLINE TRANSFER FROM HAYMOUNT	20,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CYPTQTD ON 11/29/21	0
11/1/21	ONLINE TRANSFER FROM HAYMOUNT	10,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CRMNBHN ON 11/01/21	0
11/9/21	ONLINE TRANSFER FROM HAYMOUNT	500.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CTHQNCM ON 11/09/21	0
11/29/21	ONLINE TRANSFER FROM HAYMOUNT	20,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CYPTQTD ON 11/29/21	0
12/24/21	ONLINE TRANSFER FROM HAYMOUNT	350,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D6V5PGL ON 12/24/21	0
1/7/22	ONLINE TRANSFER FROM HAYMOUNT	68,000.00	URGENT CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D9XZR5T ON 01/07/22	0
1/20/22	WIRE TRANSFER DEPOSIT	35,000.00		0
9/17/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCFLW3FH ON 09/17/21	0
9/20/21	ONLINE TRANSFER FROM CLINTON R	45,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCG56DTN ON 09/20/21	0
9/22/21	ONLINE TRANSFER FROM CLINTON R	18,000.00	PREFERRED CHECKING XXXXXX9181 REF #IBOCGFXDVH ON 09/21/21	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
9/23/21	ONLINE TRANSFER FROM CLINTON R	3,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCGMJSZM ON 09/22/21	0
9/23/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCGMJRTL ON 09/22/21	0
9/24/21	ONLINE TRANSFER FROM CLINTON R	28,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCGXJ2HF ON 09/24/21	0
9/27/21	ONLINE TRANSFER FROM CLINTON R	28,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCHHRSC ON 09/27/21	0
9/29/21	ONLINE TRANSFER FROM CLINTON R	8,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCHWRKGG ON 09/29/21	0
9/29/21	ONLINE TRANSFER FROM CLINTON R	6,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCHW7LXD ON 09/29/21	0
9/30/21	ONLINE TRANSFER FROM CLINTON R	35,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCJ5MHFC ON 09/30/21	0
10/1/21	ONLINE TRANSFER FROM CLINTON R	36,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCJ8744 ON 10/01/21	0
10/5/21	ONLINE TRANSFER FROM CLINTON R	71,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCKHFWM8 ON 10/05/21	0
10/6/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCKPS2H9 ON 10/06/21	0
10/7/21	ONLINE TRANSFER FROM CLINTON R	30,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCKXQCMD ON 10/07/21	0
10/8/21	ONLINE TRANSFER FROM CLINTON R	35,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCL6CJGY ON 10/08/21	0
10/13/21	ONLINE TRANSFER FROM CLINTON R	36,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCM74K5N ON 10/13/21	0
10/18/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCMZ5GNW ON 10/16/21	0
10/19/21	ONLINE TRANSFER FROM CLINTON R	34,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCNKSQ7C ON 10/19/21	0
10/21/21	ONLINE TRANSFER FROM CLINTON R	33,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCP3QF8P ON 10/21/21	0
10/21/21	ONLINE TRANSFER FROM CLINTON R	36,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCNZDRVC ON 10/21/21	0
10/25/21	ONLINE TRANSFER FROM CLINTON R	35,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCPTV5P6 ON 10/25/21	0
10/26/21	ONLINE TRANSFER FROM CLINTON R	33,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCQ4RNJN ON 10/26/21	0
10/26/21	ONLINE TRANSFER FROM CLINTON R	100.00	PREFERRED CHECKING XXXXX9181 REF #IBOCQ3CYQM ON 10/26/21	0
10/26/21	ONLINE TRANSFER FROM CLINTON R	34,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCQ2HJHD ON 10/26/21	0
10/27/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCQF4895 ON 10/27/21	0
10/29/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCQPK4VX ON 10/29/21	0
11/2/21	ONLINE TRANSFER FROM CLINTON R	30,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCRC266 ON 11/02/21	0
11/3/21	ONLINE TRANSFER FROM CLINTON R	5,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCS2FKCL ON 11/03/21	0
11/4/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCS7V463 ON 11/04/21	0
11/8/21	ONLINE TRANSFER FROM CLINTON R	5,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCT5PV5V ON 11/08/21	0
11/8/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCT5PRL4 ON 11/08/21	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
11/10/21	ONLINE TRANSFER FROM CLINTON R	14,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCTKWZ3G ON 11/10/21	0
11/12/21	ONLINE TRANSFER FROM CLINTON R	12,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCV2JVNN ON 11/12/21	0
11/15/21	ONLINE TRANSFER FROM CLINTON R	11,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCV9NCNX ON 11/13/21	0
11/16/21	ONLINE TRANSFER FROM CLINTON R	15,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCVY6JZV ON 11/16/21	0
11/17/21	ONLINE TRANSFER FROM CLINTON R	10,500.00	PREFERRED CHECKING XXXXX9181 REF #IBOCW5NK5W ON 11/17/21	0
11/18/21	ONLINE TRANSFER FROM CLINTON R	25,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCWDNGPD ON 11/18/21	0
11/22/21	ONLINE TRANSFER FROM CLINTON R	12,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCXBQCFT ON 11/22/21	0
11/23/21	ONLINE TRANSFER FROM CLINTON R	40,000.00	PREFERRED CHECKING XXXXX9181 REF #IBOCXHRVW9 ON 11/23/21	0
10/25/21	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCPTV5P6 ON 10/25/21	0
10/26/21	ONLINE TRANSFER FROM	33,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCQ4RNJN ON 10/26/21	0
10/26/21	ONLINE TRANSFER FROM	100.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCQ3CYQM ON 10/26/21	0
10/26/21	ONLINE TRANSFER FROM	34,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCQ2HJHD ON 10/26/21	0
10/27/21	ONLINE TRANSFER FROM	25,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCQF4895 ON 10/27/21	0
10/29/21	ONLINE TRANSFER FROM	25,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCQPK4VX ON 10/29/21	0
11/2/21	ONLINE TRANSFER FROM	30,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCRR266 ON 11/02/21	0
11/3/21	ONLINE TRANSFER FROM	5,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCS2FKCL ON 11/03/21	0
11/4/21	ONLINE TRANSFER FROM	40,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCS7V463 ON 11/04/21	0
11/8/21	ONLINE TRANSFER FROM	5,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCT5PV5V ON 11/08/21	0
11/8/21	ONLINE TRANSFER FROM	25,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCT5PRL4 ON 11/08/21	0
11/10/21	ONLINE TRANSFER FROM	14,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCTKWZ3G ON 11/10/21	0
11/12/21	ONLINE TRANSFER FROM	12,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCV2JVNN ON 11/12/21	0
11/15/21	ONLINE TRANSFER FROM	11,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCV9NCNX ON 11/13/21	0
11/16/21	ONLINE TRANSFER FROM	15,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCVY6JZV ON 11/16/21	0
11/17/21	ONLINE TRANSFER FROM	10,500.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCW5NK5W ON 11/17/21	0
11/18/21	ONLINE TRANSFER FROM	25,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCWDNGPD ON 11/18/21	0
11/22/21	ONLINE TRANSFER FROM	12,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCXBQCFT ON 11/22/21	0
11/23/21	ONLINE TRANSFER FROM	40,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOCXHRVW9 ON 11/23/21	0
12/24/21	ONLINE TRANSFER FROM	50,000.00	CLINTON R PREFERRED CHECKING XXXXX9181 REF #IBOD6XM72F ON 12/24/21	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
12/28/21	ONLINE TRANSFER FROM	60,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOD7KZCF6 ON 12/28/21	0
12/29/21	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOD7T3J3W ON 12/29/21	0
12/31/21	ONLINE TRANSFER FROM	40,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOD888XTC ON 12/31/21	0
1/3/22	ONLINE TRANSFER FROM	30,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOD8XFJYM ON 01/02/22	0
1/4/22	ONLINE TRANSFER FROM	70,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOD9CLS84 ON 01/04/22	0
1/5/22	ONLINE TRANSFER FROM	30,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOD9LB79D ON 01/05/22	0
1/7/22	ONLINE TRANSFER FROM	100,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBOD9XTNLD ON 01/07/22	0
1/10/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBODBLDD4V ON 01/10/22	0
1/11/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBODBQPZ5R ON 01/11/22	0
1/12/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBODBYM56K ON 01/12/22	0
1/13/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBODC5HJ9G ON 01/13/22	0
1/14/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBODCH7HYN ON 01/14/22	0
1/18/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBODD8QKKT ON 01/18/22	0
1/19/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBODDJTRSH ON 01/19/22	0
1/19/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IBODDH7DVN ON 01/19/22	0
1/20/22	ONLINE TRANSFER FROM	35,000.00	CLINTON R PREFERRED CHECKI	0



<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
1/4/21	Zelle Transfer Conf# 4d863a22e; Doctor	-4,200.00		0
1/5/21	Zelle Transfer Conf# 53f77195f; Doctor	-725.00		0
1/5/21	Zelle Transfer Conf# b1209f1f1; Doctor	-420.00		0
1/6/21	Zelle Transfer Conf# d224f98db; Doctor	-3,500.00		0
1/14/21	Zelle Transfer Conf# ef460462f; Doctor	-3,750.00		0
1/14/21	Zelle Transfer Conf# d11ddc542; Doctor	-5.00		0
1/14/21	Zelle Transfer Conf# d2712c916; Zaher El-Assi	-2,000.00		0
1/15/21	Zelle Transfer Conf# b309dda0b; Doctor	-275.00		0
1/15/21	Zelle Transfer Conf# 79605b199; Robert	-757.00		0
1/19/21	Zelle Transfer Conf# 89f6b9265; Doctor	-4,275.00		0
1/21/21	Zelle Transfer Conf# 7e214594e; Robert	-569.50		0
1/27/21	Zelle Transfer Conf# df6125b17; Doctor	-4,775.00		0
1/28/21	Zelle Transfer Conf# 3ad310225; Zaher El-Assi	-2,000.00		0
1/28/21	Zelle Transfer Conf# b803d97e7; Robert	-1,000.00		0
2/3/21	Zelle Transfer Conf# 17194cf28; Doctor	-5,250.00		0
2/10/21	Zelle Transfer Conf# 7caa00bc7; Zaher El-Assi	-3,000.00		0
2/11/21	Zelle Transfer Conf# cef54b356; Ann Clinton	-1,000.00		0
2/11/21	Zelle Transfer Conf# f22e9da02; Zaher El-Assi	-2,000.00		0
2/16/21	Zelle Transfer Conf# d82a9433b; Robert	-226.80		0
2/16/21	Zelle Transfer Conf# 977be388a; Robert	-1,000.00		0
2/16/21	Zelle Transfer Conf# 2bebc2d20; Doctor	-3,785.00		0
2/17/21	Zelle Transfer Conf# 9b8daa1f8; Doctor	-5,297.00		0
2/17/21	Zelle Transfer Conf# e55fcd89a; Ann Clinton	-2,500.00		0
2/18/21	Zelle Transfer Conf# bf774e62f; ISABELLA CLINTON	-30.00		0
2/18/21	Zelle Transfer Conf# 4f717c64b; Zaher El-Assi	-3,000.00		0
2/22/21	Zelle Transfer Conf# 60f4c9bb4; Doctor	-4,449.00		0
2/23/21	Zelle Transfer Conf# 9e40011a4; Doctor	-5,997.00		0
2/24/21	Zelle Transfer Conf# 26df281bd; Robert	-3,000.00		0
2/26/21	Zelle Transfer Conf# dd54a76ea; Doctor	-1,500.00		0
3/1/21	Zelle Transfer Conf# 7c1e5d162; Doctor	-350.00		0
3/2/21	Zelle Transfer Conf# d84b991ba; Doctor	-3,200.00		0
3/3/21	Online Banking transfer to CHK 1245 Confirmation# 2382621142	-20,000.00		0
3/5/21	Zelle Transfer Conf# de85baf41; Doctor	-3,000.00		0
3/5/21	Zelle Transfer Conf# c0df9acda; Doctor	-10.00		0
3/8/21	Zelle Transfer Conf# f8cc5db46; Doctor	-4,200.00		0
3/9/21	Zelle Transfer Conf# a3de7a305; Robert	-2,000.00		0
3/10/21	Zelle Transfer Conf# fbe33050e; Doctor	-1,800.00		0
3/11/21	Zelle Transfer Conf# 445e18f7c; Zaher El-Assi	-5,000.00		0
3/11/21	Zelle Transfer Conf# 2743ef381; Doctor	-3,000.00		0
3/12/21	Zelle Transfer Conf# 2d61eddf3; Doctor	-300.00		0
3/15/21	Zelle Transfer Conf# 204838c1a; Doctor	-3,000.00		0
3/15/21	Zelle Transfer Conf# 699ca1446; Clinton, Robert	-1,000.00		0
3/16/21	Zelle Transfer Conf# f98cb7202; ISABELLA CLINTON	-45.00		0
3/16/21	Zelle Transfer Conf# ed1cd5ad5; Doctor	-3,000.00		0
3/16/21	Zelle Transfer Conf# 8de6b25de; Doctor	-500.00		0
3/17/21	Zelle Transfer Conf# 5d6b4c546; Doctor	-100.00		0
3/19/21	Zelle Transfer Conf# fe7c10023; ISABELLA CLINTON	-30.00		0
3/19/21	Zelle Transfer Conf# 390290f30; ISABELLA CLINTON	-250.00		0
3/22/21	Zelle Transfer Conf# mm7g5y4f6; Doctor	-1,560.00		0
3/22/21	Zelle Transfer Conf# h48r91rqe; Doctor	-3,860.00		0
3/22/21	Fee	-30.00	Wire Transfer Fee	0
3/23/21	Zelle Transfer Conf# wf8uk7mdm; Doctor	-2,500.00		0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
3/25/21	Zelle Transfer Conf# te745gfeg; Doctor	-4,500.00		0
3/31/21	Zelle Transfer Conf# x98aw5hf1; Clinton, Robert	-10,000.00		0
3/31/21	Zelle Transfer Conf# gl8nn6ck1; Doctor	-3,200.00		0
3/31/21	Zelle Transfer Conf# n85apf0et; Doctor	-1,000.00		0
3/31/21	Fee	-30.00	Wire Transfer Fee	0
4/2/21	Zelle Transfer Conf# qa7kixwhl; Doctor	-3,800.00		0
4/6/21	Zelle Transfer Conf# qm74r50nr; Doctor	-5,200.00		0
4/7/21	Zelle Transfer Conf# rv7d0oieh; Robert	-131.17		0
4/8/21	Fee	-30.00	Wire Transfer Fee	0
4/9/21	Zelle Transfer Conf# qmzveb4xy; ISABELLA CLINTON	-25.00		0
4/9/21	Zelle Transfer Conf# vzyhulxt0; ISABELLA CLINTON	-100.00		0
4/16/21	Zelle Transfer Conf# vx4n278ot; Doctor	-4,500.00		0
4/21/21	Zelle Transfer Conf# vv0w0u13q; Doctor	-1,200.00		0
4/23/21	Zelle Transfer Conf# s80udkdof; ISABELLA CLINTON	-15.00		0
4/23/21	Zelle Transfer Conf# pzj5e44wm; ISABELLA CLINTON	-100.00		0
4/28/21	Zelle Transfer Conf# gjnezyj95; Doctor	-4,100.00		0
4/28/21	Zelle Transfer Conf# ya3fzgytl; Robert	-2,000.00		0
4/29/21	Fee	-30.00	Wire Transfer Fee	0
4/30/21	Zelle Transfer Conf# t10m7a48z; Robert	-131.19		0
4/30/21	Zelle Transfer Conf# vsxkiwy2l; ISABELLA CLINTON	-100.00		0
4/30/21	Zelle Transfer Conf# r6yvvf4ok; ISABELLA CLINTON	-20.00		0
5/3/21	Zelle Transfer Conf# jh36ivgeu; Doctor	-2,500.00		0
5/10/21	Zelle Transfer Conf# x22czlv6j; ISABELLA CLINTON	-200.00		0
5/10/21	Zelle Transfer Conf# vn0tfcmln; Doctor	-3,500.00		0
5/10/21	Zelle Transfer Conf# il4g0x5d3; ISABELLA CLINTON	-20.00		0
5/11/21	Zelle Transfer Conf# z7dyzcdhk; Doctor	-4,500.00		0
5/14/21	Zelle Transfer Conf# v9wvtqfn0; Doctor	-6,570.00		0
5/17/21	Zelle Transfer Conf# wi1n2wdq3; ISABELLA CLINTON	-1,000.00		0
5/18/21	Zelle Transfer Conf# n36jpmxj2; Doctor	-5,500.00		0
5/19/21	Zelle Transfer Conf# oouc0prs8; Doctor	-6,200.00		0
5/20/21	Fee	-30.00	Wire Transfer Fee	0
5/20/21	Fee	-30.00	Wire Transfer Fee	0
5/21/21	Fee	-30.00	Wire Transfer Fee	0
5/24/21	Zelle Transfer Conf# s2goxfltq; Doctor	-6,500.00		0
5/27/21	Zelle Transfer Conf# zo81pibu6; Doctor	-7,880.00		0
6/1/21	Zelle Transfer Conf# hm2me20nq; Doctor	-5,500.00		0
6/8/21	Fee	-30.00	Wire Transfer Fee	0
6/9/21	Fee	-30.00	Wire Transfer Fee	0
6/10/21	Zelle Transfer Conf# ywj3aqz6h; ISABELLA CLINTON	-200.00		0
6/11/21	Fee	-30.00	Wire Transfer Fee	0
6/11/21	Zelle Transfer Conf# wls7d5fji; Doctor	-6,200.00		0
6/15/21	Zelle Transfer Conf# zd54h7wxw; Doctor	-3,200.00		0
6/16/21	Zelle Transfer Conf# xhvkq8lc5; Dad And Mom Clinton	-10.00		0
6/16/21	Zelle Transfer Conf# milbgb2yk; Doctor	-10,000.00		0
6/17/21	Zelle Transfer Conf# sgy9b78g5; Doctor	-4,500.00		0
6/17/21	Zelle Transfer Conf# pphudqmb9; Doctor	-500.00		0
6/17/21	Zelle Transfer Conf# pwnon2ovh; Doctor	-2,500.00		0
6/21/21	Fee	-30.00	Wire Transfer Fee	0
6/21/21	Fee	-30.00	Wire Transfer Fee	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
6/21/21	Zelle Transfer Conf# rjbx15yk; Dad And Mom Clinton	-252.38		0
6/21/21	Zelle Transfer Conf# pg04kq0zj; Dad And Mom Clinton	-129.00		0
6/23/21	Fee	-30.00	Wire Transfer Fee	0
6/24/21	Zelle Transfer Conf# t65z641qo; Doctor	-6,000.00		0
6/29/21	Zelle Transfer Conf# jt5drrpa5; ISABELLA CLINTON	-200.00		0
6/29/21	Zelle Transfer Conf# kwq6x7jax; Doctor	-3,200.00		0
6/30/21	Zelle Transfer Conf# ii56vwe8i; Doctor	-3,000.00		0
7/1/21	Zelle Transfer Conf# zr6aiabbv; ISABELLA CLINTON	-200.00		0
7/2/21	Zelle Transfer Conf# wbuudtcv4; Dad And Mom Clinton	-246.72		0
7/2/21	Zelle Transfer Conf# it9bpzv1r; Doctor	-3,500.00		0
7/2/21	Zelle Transfer Conf# mwd4fsitr; Doctor	-11,000.00		0
7/6/21	Zelle Transfer Conf# ncropfurj; Doctor	-5,000.00		0
7/6/21	Zelle Transfer Conf# o5991lcvj; Doctor	-100.00		0
7/15/21	Zelle Transfer Conf# t9nc3mb8m; MEHRAN	-3,000.00		0
7/16/21	Zelle Transfer Conf# t9gvei438; Doctor	-5,000.00		0
7/19/21	Zelle Transfer Conf# h6oul1kl5; Doctor	-6,000.00		0
7/21/21	Zelle Transfer Conf# wh3rh6avh; Doctor	-8,000.00		0
7/22/21	Zelle Transfer Conf# uibahymz8; ISABELLA CLINTON	-250.00		0
7/23/21	Agent Assisted transfer to CD 8629 Confirmation# 2905805026	-1,000.00		0
7/26/21	Fee	-30.00	Wire Transfer Fee	0
7/26/21	Zelle Transfer Conf# oisq7z8uq; ISABELLA CLINTON	-45.00		0
7/26/21	Zelle Transfer Conf# l0hvj98r; Doctor	-9,800.00		0
7/27/21	Zelle Transfer Conf# xd2we56xu; ISABELLA CLINTON	-7.00		0
7/27/21	Zelle Transfer Conf# wu3sc1pfk; ISABELLA CLINTON	-100.00		0
7/29/21	Zelle Transfer Conf# si3bsqwa8; PRASHANT	-300.00		0
7/29/21	Zelle Transfer Conf# ol7zvy1ud; Dad And Mom Clinton	-131.17		0
7/30/21	Fee	-30.00	Wire Transfer Fee	0
7/30/21	Fee	-30.00	Wire Transfer Fee	0
7/30/21	Fee	-30.00	Wire Transfer Fee	0
7/30/21	Fee	-30.00	Wire Transfer Fee	0
7/30/21	Zelle Transfer Conf# nsebt6x5e; Doctor	-6,500.00		0
7/30/21	Zelle Transfer Conf# wesigrxwa; Doctor	-200.00		0
8/2/21	IOU CENTRAL DES:TRANSFER ID:2089793 INDN:HAYMOUNT URGENT CARE P CO	-595.00	ID:3205407417 CCD	0
8/3/21	IOU CENTRAL DES:TRANSFER ID:2089970 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/4/21	IOU CENTRAL DES:TRANSFER ID:2090538 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/5/21	Zelle Transfer Conf# nnj8cijyh; Doctor	-5,800.00		0
8/5/21	Zelle Transfer Conf# mmza2aezz; ISABELLA CLINTON	-50.00		0
8/5/21	IOU CENTRAL DES:TRANSFER ID:2090776 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/6/21	Zelle Transfer Conf# nqmwber4f; Ken-Mart Realty of Spring Lake, LLC	-600.00		0
8/6/21	IOU CENTRAL DES:TRANSFER ID:2090947 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/9/21	Zelle Transfer Conf# lvroqmk9e; Doctor	-6,800.00		0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
8/9/21	IOU CENTRAL DES:TRANSFER ID:2091136 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/10/21	IOU CENTRAL DES:TRANSFER ID:2091311 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/10/21	Fee	-30.00	Wire Transfer Fee	0
8/11/21	IOU CENTRAL DES:TRANSFER ID:2091876 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/12/21	IOU CENTRAL DES:TRANSFER ID:2092151 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/13/21	IOU CENTRAL DES:TRANSFER ID:2092337 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/13/21	Fee	-30.00	Wire Transfer Fee	0
8/16/21	Zelle Transfer Conf# ixq49403o; ISABELLA CLINTON	-30.00		0
8/16/21	Zelle Transfer Conf# rjiceki2b; ISABELLA CLINTON	-10.00		0
8/16/21	IOU CENTRAL DES:TRANSFER ID:2092532 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/17/21	IOU CENTRAL DES:TRANSFER ID:2092709 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/18/21	IOU CENTRAL DES:TRANSFER ID:2093270 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/19/21	Zelle Transfer Conf# oek8jrse5; Doctor	-6,200.00		0
8/19/21	Zelle Transfer Conf# uj5pn86dt; ISABELLA CLINTON	-75.00		0
8/19/21	IOU CENTRAL DES:TRANSFER ID:2093544 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/19/21	Fee	-30.00	Wire Transfer Fee	0
8/19/21	Fee	-30.00	Wire Transfer Fee	0
8/19/21	Fee	-30.00	Wire Transfer Fee	0
8/19/21	Fee	-30.00	Wire Transfer Fee	0
8/20/21	Zelle Transfer Conf# sqglxcj2i; ISABELLA CLINTON	-1,000.00		0
8/20/21	IOU CENTRAL DES:TRANSFER ID:2093704 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/23/21	Zelle Transfer Conf# qf12oi2jx; ISABELLA CLINTON	-75.00		0
8/23/21	IOU CENTRAL DES:TRANSFER ID:2093876 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/24/21	Zelle Transfer Conf# s9ruqhew2; Ann Clinton	-5,000.00		0
8/24/21	IOU CENTRAL DES:TRANSFER ID:2094037 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/25/21	IOU CENTRAL DES:TRANSFER ID:2094573 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/25/21	Fee	-30.00	Wire Transfer Fee	0
8/25/21	Fee	-30.00	Wire Transfer Fee	0
8/26/21	IOU CENTRAL DES:TRANSFER ID:2094854 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/26/21	Fee	-30.00	Wire Transfer Fee	0
8/27/21	IOU CENTRAL DES:TRANSFER ID:2095019 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/27/21	Fee	-30.00	Wire Transfer Fee	0
8/30/21	Zelle Transfer Conf# zkph94z0f; Doctor	-2,000.00		0
8/30/21	Zelle Transfer Conf# v80e0fg7p; Ann Clinton	-5,000.00		0
8/30/21	Zelle Transfer Conf# knos99ed3; ISABELLA CLINTON	-5,000.00		0
8/30/21	Zelle Transfer Conf# rm7h62z9i; MEHRAN	-4,000.00		0
8/30/21	IOU CENTRAL DES:TRANSFER ID:2095194 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/31/21	Zelle Transfer Conf# y3dix7zzo; Michael Clinton	-5,000.00		0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
8/31/21	IOU CENTRAL DES:TRANSFER ID:2095364 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/1/21	IOU CENTRAL DES:TRANSFER ID:2095892 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/2/21	IOU CENTRAL DES:TRANSFER ID:2096261 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/3/21	IOU CENTRAL DES:TRANSFER ID:2096434 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/7/21	Zelle Transfer Conf# xu28vfgjh; Ken-Mart Realty of Spring Lake, LLC	-600.00		0
9/7/21	Zelle Transfer Conf# yvhigxcp9; Dad And Mom Clinton	-133.65		0
9/7/21	IOU CENTRAL DES:TRANSFER ID:2096610 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/8/21	IOU CENTRAL DES:TRANSFER ID:2097134 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/9/21	Zelle Transfer Conf# jruxt1wx5; Doctor	-3,800.00		0
9/9/21	IOU CENTRAL DES:TRANSFER ID:2097425 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/10/21	IOU CENTRAL DES:TRANSFER ID:2097615 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/13/21	IOU CENTRAL DES:TRANSFER ID:2097780 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/13/21	Fee	-30.00	Wire Transfer Fee	0
9/13/21	Fee	-30.00	Wire Transfer Fee	0
9/14/21	IOU CENTRAL DES:TRANSFER ID:2097947 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/15/21	Zelle Transfer Conf# jvht4y2i6; Doctor	-6,500.00		0
9/15/21	IOU CENTRAL DES:TRANSFER ID:2098472 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/16/21	IOU CENTRAL DES:TRANSFER ID:2098806 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/17/21	IOU CENTRAL DES:TRANSFER ID:2098976 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/20/21	IOU CENTRAL DES:TRANSFER ID:2099149 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/20/21	Fee	-30.00	Wire Transfer Fee	0
9/21/21	Fee	-30.00	Wire Transfer Fee	0
9/21/21	Fee	-30.00	Wire Transfer Fee	0
9/21/21	IOU CENTRAL DES:TRANSFER ID:2099305 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/22/21	Zelle Transfer Conf# xy9qqh04u; Doctor	-7,800.00		0
9/22/21	IOU CENTRAL DES:TRANSFER ID:2099816 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/23/21	IOU CENTRAL DES:TRANSFER ID:2100160 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/24/21	IOU CENTRAL DES:TRANSFER ID:2100325 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/24/21	Fee	-30.00	Wire Transfer Fee	0
9/27/21	IOU CENTRAL DES:TRANSFER ID:2100501 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/27/21	Fee	-30.00	Wire Transfer Fee	0
9/28/21	IOU CENTRAL DES:TRANSFER ID:2100673 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/29/21	Zelle Transfer Conf# wtzot9ybi; Michael Clinton	-3,000.00		0
9/29/21	IOU CENTRAL DES:TRANSFER ID:2101160 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
9/29/21	Fee	-30.00	Wire Transfer Fee	0
9/29/21	Fee	-30.00	Wire Transfer Fee	0
9/29/21	Fee	-30.00	Wire Transfer Fee	0
9/30/21	Online Banking Transfer Conf# tgvcf8agx; MAHARAJ1 LLC	-3,500.00		0
9/30/21	IOU CENTRAL DES:TRANSFER ID:2101537 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
9/30/21	Fee	-30.00	Wire Transfer Fee	0
10/1/21	IOU CENTRAL DES:TRANSFER ID:2101709 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/4/21	Zelle Transfer Conf# ulx342e6s; ISABELLA CLINTON	-1,000.00		0
10/4/21	IOU CENTRAL DES:TRANSFER ID:2101908 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/5/21	Zelle Transfer Conf# qdezuagdw; MEHRAN	-3,000.00		0
10/5/21	Zelle Transfer Conf# v7aj8skoc; Ken-Mart Realty of Spring Lake, LLC	-600.00		0
10/5/21	IOU CENTRAL DES:TRANSFER ID:2102090 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/6/21	Zelle Transfer Conf# jojp2uxbh; Michael Clinton	-3,000.00		0
10/6/21	IOU CENTRAL DES:TRANSFER ID:2102565 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/7/21	IOU CENTRAL DES:TRANSFER ID:2102971 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/8/21	Fee	-30.00	Wire Transfer Fee	0
10/8/21	Zelle Transfer Conf# w5g6pfvmu; Doctor	-7,400.00		0
10/8/21	IOU CENTRAL DES:TRANSFER ID:2103139 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/12/21	IOU CENTRAL DES:TRANSFER ID:2103326 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/13/21	IOU CENTRAL DES:TRANSFER ID:2103818 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/13/21	Fee	-30.00	Wire Transfer Fee	0
10/13/21	Fee	-30.00	Wire Transfer Fee	0
10/13/21	Fee	-30.00	Wire Transfer Fee	0
10/13/21	Fee	-30.00	Wire Transfer Fee	0
10/14/21	IOU CENTRAL DES:TRANSFER ID:2104227 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/14/21	IOU CENTRAL DES:TRANSFER ID:2104228 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/14/21	IOU CENTRAL DES:TRANSFER ID:2104229 INDN:HAYMOUNT URGENT CARE P CO	-25.00	ID:6205407417 CCD	0
10/14/21	Fee	-30.00	Wire Transfer Fee	0
10/15/21	IOU CENTRAL DES:TRANSFER ID:2104319 INDN:HAYMOUNT URGENT CARE P CO	-2,057.08	ID:6205407417 CCD	0
10/15/21	IOU CENTRAL DES:TRANSFER ID:2104421 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/15/21	Fee	-30.00	Wire Transfer Fee	0
10/15/21	Fee	-30.00	Wire Transfer Fee	0
10/18/21	Zelle Transfer Conf# tlk85y26y; Michael Clinton	-3,000.00		0
10/18/21	Zelle Transfer Conf# sre4x3eeb; Ann Clinton	-5,000.00		0
10/18/21	IOU CENTRAL DES:TRANSFER ID:2104604 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/18/21	Fee	-30.00	Wire Transfer Fee	0
10/18/21	Fee	-30.00	Wire Transfer Fee	0
10/19/21	Zelle Transfer Conf# yo5byhy01; Dad And Mom Clinton	-351.46		0



<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
10/19/21	IOU CENTRAL DES:TRANSFER ID:2104768 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/19/21	Fee	-30.00	Wire Transfer Fee	0
10/19/21	Fee	-30.00	Wire Transfer Fee	0
10/19/21	Fee	-30.00	Wire Transfer Fee	0
10/20/21	Zelle Transfer Conf# zf7nb4sk0; Michael Clinton	-5,000.00		0
10/20/21	IOU CENTRAL DES:TRANSFER ID:2105225 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/20/21	Fee	-30.00	Wire Transfer Fee	0
10/21/21	IOU CENTRAL DES:TRANSFER ID:2105658 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/21/21	Fee	-30.00	Wire Transfer Fee	0
10/21/21	Fee	-30.00	Wire Transfer Fee	0
10/21/21	Fee	-30.00	Wire Transfer Fee	0
10/21/21	Fee	-30.00	Wire Transfer Fee	0
10/21/21	Fee	-30.00	Wire Transfer Fee	0
10/21/21	Fee	-30.00	Wire Transfer Fee	0
10/22/21	Online Banking transfer to CHK 1245 Confirmation# 6593163781	-1,000.00		0
10/22/21	IOU CENTRAL DES:TRANSFER ID:2105809 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/22/21	Fee	-30.00	Wire Transfer Fee	0
10/22/21	Fee	-30.00	Wire Transfer Fee	0
10/25/21	Zelle Transfer Conf# ylkaluzas; ISABELLA CLINTON	-2,000.00		0
10/25/21	IOU CENTRAL DES:TRANSFER ID:2105969 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/25/21	Fee	-30.00	Wire Transfer Fee	0
10/25/21	Fee	-30.00	Wire Transfer Fee	0
10/26/21	Zelle Transfer Conf# get4x3cx9; SIDATH	-500.00		0
10/26/21	Fee	-30.00	Wire Transfer Fee	0
10/26/21	IOU CENTRAL DES:TRANSFER ID:2106136 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/27/21	Fee	-30.00	Wire Transfer Fee	0
10/27/21	IOU CENTRAL DES:TRANSFER ID:2106594 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/28/21	Fee	-30.00	Wire Transfer Fee	0
10/28/21	IOU CENTRAL DES:TRANSFER ID:2107067 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
10/29/21	Fee	-30.00	Wire Transfer Fee	0
10/29/21	Fee	-30.00	Wire Transfer Fee	0
10/29/21	IOU CENTRAL DES:TRANSFER ID:2107235 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/1/21	Zelle Transfer Conf# k6q21wevm; Michael Clinton	-3,000.00		0
11/1/21	IOU CENTRAL DES:TRANSFER ID:2107401 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/2/21	IOU CENTRAL DES:TRANSFER ID:2107560 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/3/21	Online Banking Transfer Conf# vojp2fyt8; MAHARAJ1 LLC	-3,500.00		0
11/3/21	IOU CENTRAL DES:TRANSFER ID:2107999 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/4/21	Zelle Transfer Conf# g74zt3ooq; Michael Clinton	-3,000.00		0
11/4/21	Zelle Transfer Conf# t9atd7deh; Ann Clinton	-3,000.00		0
11/4/21	IOU CENTRAL DES:TRANSFER ID:2108488 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/5/21	IOU CENTRAL DES:TRANSFER ID:2108652 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
11/8/21	Zelle Transfer Conf# no9atiszp; Ann Clinton	-2,000.00		0
11/8/21	Zelle Transfer Conf# i21cnjvzo; MEHRAN	-3,000.00		0
11/8/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,990.00	PPD	0
11/8/21	IOU CENTRAL DES:TRANSFER ID:2108826 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/9/21	Zelle Transfer Conf# umurns6ae; Dad And Mom Clinton	-351.46		0
11/9/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,970.00	PPD	0
11/9/21	IOU CENTRAL DES:TRANSFER ID:2108993 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/10/21	Fee	-30.00	Wire Transfer Fee	0
11/10/21	Zelle Transfer Conf# ic716oxkt; Michael Clinton	-3,000.00		0
11/10/21	IOU CENTRAL DES:TRANSFER ID:2109421 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/12/21	Fee	-30.00	Wire Transfer Fee	0
11/12/21	Fee	-30.00	Wire Transfer Fee	0
11/12/21	Fee	-30.00	Wire Transfer Fee	0
11/12/21	IOU CENTRAL DES:TRANSFER ID:2109911 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/15/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-5,000.00	PPD	0
11/15/21	IOU CENTRAL DES:TRANSFER ID:2110088 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/16/21	Fee	-30.00	Wire Transfer Fee	0
11/16/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,987.00	PPD	0
11/16/21	IOU CENTRAL DES:TRANSFER ID:2110249 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/17/21	Fee	-30.00	Wire Transfer Fee	0
11/17/21	Zelle Transfer Conf# v9cga7i44; Michael Clinton	-3,000.00		0
11/17/21	Zelle Transfer Conf# g93ulszww; Michael Clinton	-2,000.00		0
11/17/21	IOU CENTRAL DES:TRANSFER ID:2110696 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/18/21	Fee	-30.00	Wire Transfer Fee	0
11/18/21	Fee	-30.00	Wire Transfer Fee	0
11/18/21	IOU CENTRAL DES:TRANSFER ID:2111201 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/19/21	IOU CENTRAL DES:TRANSFER ID:2111351 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/22/21	Zelle Transfer Conf# xupfo8rpc; Robert WF	-4,000.00		0
11/22/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,986.00	PPD	0
11/22/21	IOU CENTRAL DES:TRANSFER ID:2111519 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/23/21	IOU CENTRAL DES:TRANSFER ID:2111672 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/23/21	Fee	-30.00	Wire Transfer Fee	0
11/23/21	Fee	-30.00	Wire Transfer Fee	0
11/23/21	Fee	-30.00	Wire Transfer Fee	0
11/23/21	Zelle Transfer Conf# nnkof8ldk; Doctor	-7,200.00		0
11/23/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,989.00	PPD	0
11/24/21	IOU CENTRAL DES:TRANSFER ID:2112075 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/24/21	Fee	-30.00	Wire Transfer Fee	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
11/24/21	Fee	-30.00	Wire Transfer Fee	0
11/26/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,986.00	PPD	0
11/26/21	IOU CENTRAL DES:TRANSFER ID:2112582 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/29/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,994.00	PPD	0
11/29/21	IOU CENTRAL DES:TRANSFER ID:2112747 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
11/29/21	Fee	-30.00	Wire Transfer Fee	0
11/29/21	Fee	-30.00	Wire Transfer Fee	0
11/29/21	Fee	-30.00	Wire Transfer Fee	0
11/30/21	USAA SAV-INTRNT DES:TRANSFER ID:0293194033 INDN:Gina Lipscomb CO ID:USAA FT	-4,998.00	PPD	0
11/30/21	IOU CENTRAL DES:TRANSFER ID:2112874 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
8/27/21	Stash Transfer Robert Clinton Robert Clinton	-100.00		0
9/2/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-30,000.00	xxxxxx3323 Ref #Ib0Cb646Fn on 09/02/21	0
9/3/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-20,000.00	xxxxxx3323 Ref #Ib0Cbjt2Cq on 09/03/21	0
9/3/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-10,000.00	xxxxxx3323 Ref #Ib0Cbk4Tzr on 09/03/21	0
9/7/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-1,000.00	xxxxxx3323 Ref #Ib0Cbqsj2 on 09/04/21	0
9/7/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-10,000.00	xxxxxx3323 Ref #Ib0CC769Ws on 09/07/21	0
9/8/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-75,000.00	xxxxxx3323 Ref #Ib0Ccdvwkp on 09/08/21	0
9/8/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-162,000.00	xxxxxx3323 Ref #Ib0Cchrnvw on 09/08/21	0
9/9/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-70,000.00	xxxxxx3323 Ref #Ib0Ccrjhjf on 09/09/21	0
9/10/21	Stash Transfer Robert Clinton Robert Clinton	-100.00		0
9/14/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-18,000.00	xxxxxx3323 Ref #Ib0Cdnd7DI on 09/14/21	0
9/15/21	Online Transfer to Haymount Urgent Care, PC Business Checking	-22,000.00	xxxxxx3323 Ref #Ib0Cdt6Y3R on 09/14/21	0
9/24/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
9/24/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-28,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CGXJ2HF ON 09/24/21	0
9/27/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-28,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CHHRsck ON 09/27/21	0
9/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-8,000.00		0
9/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-6,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CHW7LXD ON 09/29/21	0
9/30/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CJ5MHFC ON 09/30/21	0
10/1/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-36,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CJ8744 ON 10/01/21	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
10/5/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-71,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CKHFWM8 ON 10/05/21	0
10/6/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CKPS2H9 ON 10/06/21	0
10/7/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CKXQCMD ON 10/07/21	0
10/8/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
10/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CL6CJGY ON 10/08/21	0
10/13/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-36,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CM74K5N ON 10/13/21	0
10/18/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CMZ5GNW ON 10/16/21	0
10/19/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-34,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CNKSQ7C ON 10/19/21	0
10/21/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-33,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CP3QF8P ON 10/21/21	0
10/21/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-36,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CNZDRVC ON 10/21/21	0
10/22/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
10/25/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00		0
10/26/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-33,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CQ4RNJN ON 10/26/21	0
10/26/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-100.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CQ3CYQM ON 10/26/21	0
10/26/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-34,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CQ2HJHD ON 10/26/21	0
10/27/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CQF4895 ON 10/27/21	0
10/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CQPK4VX ON 10/29/21	0
11/2/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CRRC266 ON 11/02/21	0
11/3/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-5,000.00		0
11/4/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CS7V463 ON 11/04/21	0
11/5/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
11/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-5,000.00		0
11/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CT5PRL4 ON 11/08/21	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
11/10/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-14,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CTKWZ3G ON 11/10/21	0
11/12/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-12,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CV2JVNN ON 11/12/21	0
11/15/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-11,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CV9NCNX ON 11/13/21	0
11/16/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-15,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CVY6JZV ON 11/16/21	0
11/17/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-10,500.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CW5NK5W ON 11/17/21	0
11/18/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CWDNGPD ON 11/18/21	0
11/19/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
11/22/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-12,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CXBQCFT ON 11/22/21	0
11/23/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CXHRVW9 ON 11/23/21	0
12/3/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
10/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CQPK4VX ON 10/29/21	0
11/2/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CRRC266 ON 11/02/21	0
11/3/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-5,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CS2FKCL ON 11/03/21	0
11/4/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CS7V463 ON 11/04/21	0
11/5/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
11/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-5,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CT5PV5V ON 11/08/21	0
11/8/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CT5PRL4 ON 11/08/21	0
11/10/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-14,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CTKWZ3G ON 11/10/21	0
11/12/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-12,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CV2JVNN ON 11/12/21	0
11/15/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-11,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CV9NCNX ON 11/13/21	0
11/16/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-15,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CVY6JZV ON 11/16/21	0

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
11/17/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-10,500.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CW5NK5W ON 11/17/21	0
11/18/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-25,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CWDNGPD ON 11/18/21	0
11/19/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
11/22/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-12,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CXBQCFT ON 11/22/21	0
11/23/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0CXHRVW9 ON 11/23/21	0
12/3/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
12/17/21	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
12/24/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-50,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D6XM72F ON 12/24/21	0
12/28/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-60,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D7KZCF6 ON 12/28/21	0
12/29/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D7T3J3W ON 12/29/21	0
12/31/21	ONLINE TRANSFER TO HAYMOUNT URGENT	-40,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D888XTC ON 12/31/21	0
1/3/22	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
1/3/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D8XFJYM ON 01/02/22	0
1/4/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-70,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D9CLS84 ON 01/04/22	0
1/5/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-30,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D9LB79D ON 01/05/22	0
1/7/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-100,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0D9XTNLD ON 01/07/22	0
1/10/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0DBLDD4V ON 01/10/22	0
1/11/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0DBQPZ5R ON 01/11/22	0
1/12/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0DBYM56K ON 01/12/22	0
1/13/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0DC5HJ9G ON 01/13/22	0
1/14/22	stash TRANSFER Robert Clinton Robert	-100.00	Clinton	0
1/14/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0DCH7HYN ON 01/14/22	0



<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
1/18/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0DD8QKKT ON 01/18/22	0
1/19/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0DDJTRSH ON 01/19/22	0
1/19/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUSINESS CHECKING XXXXXX3323 REF #IB0DDH7DVN ON 01/19/22	0
1/20/22	ONLINE TRANSFER TO HAYMOUNT URGENT	-35,000.00	CARE, PC BUS	0
9/17/21	ONLINE TRANSFER TO CLINTON R	-40,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CFG64NS ON 09/17/21	0
9/21/21	ONLINE TRANSFER TO CLINTON R	-5,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CG976ZK ON 09/21/21	0
9/22/21	ONLINE TRANSFER TO CLINTON R	-3,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CGFXG38 ON 09/21/21	0
9/28/21	ONLINE TRANSFER TO CLINTON R	-5,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CHQBFXY ON 09/28/21	0
9/29/21	ONLINE TRANSFER TO CLINTON R	-500.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CHXTSJR ON 09/29/21	0
10/15/21	ONLINE TRANSFER TO CLINTON R	-25,300.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CMQBGT4 ON 10/15/21	0
11/1/21	ONLINE TRANSFER TO CLINTON R	-10,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CRMNBHN ON 11/01/21	0
11/9/21	ONLINE TRANSFER TO CLINTON R	-500.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CTHQNCM ON 11/09/21	0
11/29/21	ONLINE TRANSFER TO CLINTON R	-20,000.00	PREFERRED CHECKING XXXXXX9181 REF #IB0CYPTQTD ON 11/29/21	0
11/1/21	ONLINE TRANSFER TO	-10,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CRMNBHN ON 11/01/21	0
11/9/21	ONLINE TRANSFER TO	-500.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CTHQNCM ON 11/09/21	0
11/29/21	ONLINE TRANSFER TO	-20,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0CYPTQTD ON 11/29/21	0
12/24/21	ONLINE TRANSFER TO	-350,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0D6V5PGL ON 12/24/21	0
1/7/22	ONLINE TRANSFER TO	-68,000.00	CLINTON R PREFERRED CHECKING XXXXXX9181 REF #IB0D9XZR5T ON 01/07/22	0

<u>Date</u>	<u>xxxx0275</u>	<u>xxxx1245</u>	<u>xxxx9181</u>	<u>1xxx9181</u>	<u>xxxx3323</u>	<u>xxxx2234</u>
1/4/21	\$1,809.56					
1/5/21	\$6,102.27					
1/6/21	\$26,486.02					
1/7/21	\$38,165.63					
1/8/21	\$41,593.16					
1/11/21	\$48,256.14					
1/12/21	\$49,913.86					
1/13/21	\$21,877.35					
1/14/21	\$29,893.62					
1/15/21	\$53,073.14					
1/18/21	\$53,073.14					
1/19/21	\$12,815.01					
1/20/21	\$30,375.36					
1/21/21	\$42,505.57					
1/22/21	\$27,626.29					
1/25/21	\$16,543.88					
1/26/21	\$25,319.79					
1/27/21	\$31,112.06					
1/28/21	\$28,004.18					
1/29/21	\$30,878.96					
2/1/21	\$25,818.00					
2/2/21	\$123,775.15					
2/3/21	\$149,470.66					
2/4/21	\$147,148.34					
2/5/21	\$133,382.58					
2/8/21	\$131,115.69					
2/9/21	\$148,630.86					
2/10/21	\$186,974.37					
2/11/21	\$179,753.61					
2/12/21	\$192,796.65					
2/15/21	\$192,796.65					
2/16/21	\$204,431.80					
2/17/21	\$204,460.63					
2/18/21	\$240,715.64					
2/19/21	\$247,539.75					
2/22/21	\$231,330.25					
2/23/21	\$249,672.52					
2/24/21	\$291,014.22					
2/25/21	\$278,441.40					
2/26/21	\$361,778.11					
3/1/21	\$135,033.34					
3/2/21	\$167,089.12					
3/3/21	\$226,637.52					
3/4/21	\$223,878.66					
3/5/21	\$218,449.69					
3/8/21	\$185,800.64					
3/9/21	\$201,384.15					
3/10/21	\$263,456.04					
3/11/21	\$249,184.74					
3/12/21	\$277,269.70					
3/15/21	\$324,392.88					

<u>Date</u>	<u>xxxx0275</u>	<u>xxxx1245</u>	<u>xxxx9181</u>	<u>1xxx9181</u>	<u>xxxx3323</u>	<u>xxxx2234</u>
3/16/21	\$192,711.81					
3/17/21	\$251,054.21					
3/18/21	\$261,361.24					
3/19/21	\$213,194.86					
3/22/21	\$144,049.50					
3/23/21	\$163,292.81					
3/24/21	\$199,126.44					
3/25/21	\$198,294.08					
3/26/21	\$189,936.37					
3/29/21	\$185,902.80					
3/30/21	\$193,056.77					
3/31/21	\$132,477.37					
4/1/21	\$212,768.47					
4/2/21	\$239,853.63					
4/5/21	\$258,846.07					
4/6/21	\$213,548.82					
4/7/21	\$254,040.95					
4/8/21	\$208,711.05					
4/9/21	\$220,433.86					
4/12/21	\$204,586.36					
4/13/21	\$203,355.15					
4/14/21	\$100,618.61					
4/15/21	\$124,194.52					
4/16/21	\$224,404.15					
4/19/21	\$130,608.74					
4/20/21	\$112,908.99					
4/21/21	\$132,414.51					
4/22/21	\$100,084.41					
4/23/21	\$108,704.88					
4/26/21	\$112,032.17					
4/27/21	\$78,110.27					
4/28/21	\$84,508.99					
4/29/21	\$37,078.39					
4/30/21	\$12,574.24					
5/3/21	\$8,808.53					
5/4/21	\$10,498.56					
5/5/21	\$21,285.56					
5/6/21	\$20,331.70					
5/7/21	\$26,191.24					
5/10/21	\$19,233.60					
5/11/21	\$20,965.12					
5/12/21	\$47,939.39					
5/13/21	\$19,622.06					
5/14/21	\$31,971.41					
5/17/21	\$264,835.46					
5/18/21	\$158,595.78					
5/19/21	\$179,357.92					
5/20/21	\$119,420.70					
5/21/21	\$122,388.64					
5/24/21	\$139,905.42					
5/25/21	\$75,982.86					

<u>Date</u>	<u>xxxx0275</u>	<u>xxxx1245</u>	<u>xxxx9181</u>	<u>1xxx9181</u>	<u>xxxx3323</u>	<u>xxxx2234</u>
5/26/21	\$102,984.02					
5/27/21	\$50,975.91					
5/28/21	\$60,062.38					
6/1/21	\$65,761.23					
6/2/21	\$38,475.19					
6/3/21	\$58,705.73					
6/4/21	\$52,314.36					
6/7/21	\$78,333.46					
6/8/21	\$26,857.90					
6/9/21	\$48,427.21					
6/10/21	\$57,519.89					
6/11/21	\$2,857.64					
6/14/21	\$24,078.94					
6/15/21	\$44,554.86					
6/16/21	\$92,246.63					
6/17/21	\$100,710.12					
6/18/21	\$85,168.64					
6/21/21	\$53,961.71					
6/22/21	\$73,905.73					
6/23/21	\$80,534.90					
6/24/21	\$38,199.81					
6/25/21	\$42,028.19					
6/28/21	\$56,083.30					
6/29/21	\$84,291.34					
6/30/21	\$84,313.18					
7/1/21	\$93,971.30	\$1,000.00				
7/2/21	\$97,127.71	\$1,000.00				
7/5/21	\$97,127.71	\$1,000.00				
7/6/21	\$90,774.81	\$1,000.00				
7/7/21	\$116,745.12	\$1,000.00				
7/8/21	\$163,795.69	\$1,000.00				
7/9/21	\$138,852.04	\$1,000.00				
7/12/21	\$70,208.17	\$1,000.00				
7/13/21	\$72,625.87	\$1,000.00				
7/14/21	\$88,983.12	\$1,000.00				
7/15/21	\$82,577.99	\$1,000.00				
7/16/21	\$93,750.94	\$1,000.00				
7/19/21	\$96,422.87	\$1,000.00				
7/20/21	\$99,896.54	\$1,000.00				
7/21/21	\$114,959.38	\$1,000.00				
7/22/21	\$113,847.81	\$1,000.00				
7/23/21	\$74,590.10	\$1,000.00				
7/26/21	\$61,321.80	\$1,000.00				
7/27/21	\$73,255.34	\$1,000.00				
7/28/21	\$74,500.21	\$1,000.00				
7/29/21	\$88,705.10	\$1,000.00				
7/30/21	\$300,335.88	\$1,000.00				
8/2/21	\$279,079.20					
8/3/21	\$223,730.14					
8/4/21	\$216,713.59					
8/5/21	\$188,032.43					

<u>Date</u>	<u>xxxx0275</u>	<u>xxxx1245</u>	<u>xxxx9181</u>	<u>1xxx9181</u>	<u>xxxx3323</u>	<u>xxxx2234</u>
8/6/21	\$138,443.51					
8/9/21	\$112,510.94					
8/10/21	\$83,533.85					
8/11/21	\$83,270.55					
8/12/21	\$69,332.16					
8/13/21	\$30,147.67					
8/16/21	\$28,904.82					
8/17/21	\$36,845.74		\$7,269.63			
8/18/21	\$501,943.61		\$4,770.27			
8/19/21	\$258,729.12		\$99,289.02			
8/20/21	\$175,005.42		\$94,289.02			
8/23/21	\$143,975.81		\$72,872.20			
8/24/21	\$575,872.83		\$72,373.28			
8/25/21	\$93,631.49		\$69,623.80			
8/26/21	\$248,169.87		\$63,211.77			
8/27/21	\$216,971.97		\$44,045.89			
8/30/21	\$173,116.18		\$21,748.34			
8/31/21	\$202,276.32		\$21,748.34			
9/1/21	\$157,484.13		\$21,137.35			
9/2/21	\$112,131.22		\$36,671.23			
9/3/21	\$58,032.57		\$4,505.51			
9/7/21	(\$234,014.86)		(\$837.65)			
9/8/21	\$207,354.58		\$2,187.57			
9/9/21	\$208,245.90		\$4,822.60			
9/10/21	\$224,107.91		\$3,611.72			
9/13/21	\$19,929.22		\$203.30			
9/14/21	\$37,446.79		\$27,293.51			
9/15/21	\$29,620.21		\$79,646.35			
9/16/21	(\$3,383.99)		\$270,314.66			
9/17/21	\$144,181.38				\$50,171.98	
9/20/21	\$76,704.38				\$47,351.32	
9/21/21	\$48,825.04				\$14,560.66	
9/22/21	\$62,392.04				\$1,770.00	
9/23/21	\$57,048.84				\$1,979.34	
9/24/21	\$38,044.49			\$6,175.79	\$2,188.68	
9/27/21	\$24,677.79			\$2,265.37	\$62,398.02	
9/28/21	\$225,536.87			\$1,777.47	\$22,107.36	
9/29/21	\$173,230.93			\$310.02	\$316.70	
9/30/21	\$146,258.10			\$184.08	\$26.29	
10/1/21	(\$388.30)			\$6,771.08	\$735.63	
10/4/21	\$118,210.95			\$3,568.44	\$735.63	
10/5/21	\$80,440.27			\$11,506.22	\$1,014.31	
10/6/21	\$56,133.40			\$10,405.84	\$5,723.65	
10/7/21	\$8,015.84			\$14,299.58	\$432.99	
10/8/21	(\$4,534.21)			\$13,092.58	\$142.33	
10/11/21	(\$4,534.21)			\$13,092.58	\$142.33	
10/12/21	\$97,182.16			\$8,432.91	\$142.33	
10/13/21	\$11,410.21			\$7,305.65	\$60,606.67	
10/14/21	\$67,601.75			\$6,175.23	\$25,316.01	
10/15/21	\$70,117.43			\$45,282.25	\$16.01	
10/18/21	\$165,038.70			\$1,881.17	\$4,585.35	

<u>Date</u>	<u>xxxx0275</u>	<u>xxxx1245</u>	<u>xxxx9181</u>	<u>1xxx9181</u>	<u>xxxx3323</u>	<u>xxxx2234</u>
10/19/21	\$47,105.80			\$2,767.29	\$3,294.69	
10/20/21	\$85,548.79			\$36,613.74	\$3,294.69	
10/21/21	\$43,307.11			\$2,447.04	\$36,864.03	
10/22/21	\$61,546.10			\$1,209.17	\$1,573.37	\$1,573.37
10/25/21	\$103,209.37			\$34,774.35	\$1,282.71	\$1,282.71
10/26/21	\$200,721.58			\$2,554.49	\$33,092.05	\$33,092.05
10/27/21	\$130,971.73			\$12,384.80	\$30,100.39	\$30,100.39
10/28/21	\$216,634.90			\$6,799.32	\$19,068.73	\$19,068.73
10/29/21	\$108,581.21			\$5,716.45	\$24,052.16	\$24,052.16
11/1/21	\$185,488.51			\$11,790.67	\$8,658.50	\$8,658.50
11/2/21	\$216,823.16			\$11,268.19	\$18,666.84	\$18,666.84
11/3/21	\$151,461.55			\$56,253.19	\$3,675.18	\$3,675.18
11/4/21	\$188,031.58			\$13,231.18	\$23,683.52	\$23,683.52
11/5/21	\$239,491.46			\$10,085.31	\$3,691.86	\$3,691.86
11/8/21	\$241,740.57			\$4,571.71	\$13,700.20	\$13,700.20
11/9/21	\$322,010.01			\$785.75	\$708.54	\$708.54
11/10/21	\$441,855.19			\$3,770.75	\$2,216.88	\$2,216.88
11/12/21	\$289,213.92			\$15,713.47	\$1,725.22	\$1,725.22
11/15/21	\$302,001.22			\$2,243.12	\$233.56	\$233.56
11/16/21	\$614,444.73			\$13,033.90	\$2,741.90	\$2,741.90
11/17/21	\$673,586.94			\$44,455.88	\$750.24	\$750.24
11/18/21	\$517,509.25			\$19,330.88	\$13,258.58	\$13,258.58
11/19/21	\$585,829.39			\$15,172.54	\$766.92	\$766.92
11/22/21	\$611,384.19			\$1,041.54	\$275.26	\$275.26
11/23/21	\$505,005.66			\$9,976.08	\$27,783.60	\$27,783.60
11/24/21	\$444,210.66			\$6,872.13	\$15,291.94	\$15,291.94
11/26/21	\$490,493.83			\$2,532.73	\$14,791.94	\$14,791.94
11/29/21	\$266,684.76			\$11,166.57	\$7,283.60	\$7,283.60
11/30/21	\$259,566.69			\$7,861.41	\$7,223.66	\$7,223.66
12/1/21				\$7,414.20	\$7,223.66	\$7,414.20
12/2/21				\$4,406.72	\$7,223.66	\$4,406.72
12/3/21				\$31,291.72	\$7,223.66	\$31,291.72
12/6/21				\$86,072.69	\$7,223.66	\$86,072.69
12/7/21				\$84,359.68	\$7,223.66	\$84,359.68
12/8/21				\$81,359.68	\$7,223.66	\$81,359.68
12/9/21				\$78,437.51	\$7,223.66	\$78,437.51
12/10/21				\$75,437.51	\$7,223.66	\$75,437.51
12/13/21				\$69,437.51	\$7,223.66	\$69,437.51
12/14/21				\$66,437.51	\$7,223.66	\$66,437.51
12/15/21				\$63,437.79	\$7,223.66	\$63,437.79
12/16/21				\$60,444.91	\$7,223.66	
12/17/21				\$54,845.22	\$872,223.66	
12/20/21				\$50,291.48	\$837,223.66	
12/21/21				\$46,405.80	\$483,229.91	
12/22/21				\$46,405.80	\$448,229.91	
12/23/21				\$42,226.06	\$413,229.91	
12/24/21				\$337,353.47	\$53,229.91	
12/27/21				\$327,353.47	\$18,229.91	
12/28/21				\$260,310.47	\$43,229.91	
12/29/21				\$222,810.47	\$43,229.91	
12/30/21				\$224,071.98	\$8,229.91	



<u>Date</u>	<u>xxxx0275</u>	<u>xxxx1245</u>	<u>xxxx9181</u>	<u>1xxx9181</u>	<u>xxxx3323</u>	<u>xxxx2234</u>
12/31/21				\$181,571.98	\$13,231.33	
1/3/22				\$146,364.50	\$8,231.33	
1/4/22				\$71,364.50	\$43,231.33	
1/5/22				\$38,864.50	\$38,231.33	
1/6/22				\$536,349.50	\$3,231.33	
1/7/22				\$6,207.21	\$231.33	
1/10/22				\$163,647.21	\$231.33	
1/11/22				\$61,072.21	\$231.33	
1/12/22				\$106,057.21	\$231.33	
1/13/22				\$3,487.21	\$231.33	\$499,985.00
1/14/22				\$34,466.93	\$231.33	\$591,705.01
1/17/22				\$34,466.93	\$231.33	\$591,705.01
1/18/22				\$3,279.83	\$231.33	\$94,190.01
1/19/22				\$3,249.83	\$196.33	\$75,440.01
1/20/22				\$3,249.83	\$35,196.33	\$21,690.01

<u>Date</u>	<u>xxxx0275</u>	<u>xxxx1245</u>	<u>xxxx9181</u>	<u>1xxx9181</u>	<u>xxxx3323</u>	<u>xxxx2234</u>
January 2021	\$17,613.51					
February 2021	\$330,899.15					
March 2021	(\$229,300.74)					
April 2021	(\$119,903.13)					
May 2021	\$47,488.14					
June 2021	\$24,250.80					
July 2021	\$216,022.70					
August 2021	(\$98,059.56)	\$0.00	\$11,979.66			
September 2021	(\$56,018.22)	\$0.00	\$248,566.32	(\$7,155.93)	(\$77,936.35)	
October 2021	(\$37,676.89)	\$0.00	\$0.00	(\$20,535.50)	\$11,214.00	
November 2021	\$150,985.48	\$0.00	\$0.00	\$4,289.92	(\$33,657.00)	
December 2021	\$0.00	\$0.00	\$0.00	\$229,286.95	\$6,007.67	
January 2022	\$0.00	\$0.00	\$0.00	(\$178,322.15)	\$21,965.00	\$21,690.01

<u>Month</u>	<u>xxxx027</u> <u>5 Total</u> <u>Count</u>	<u>xxxx0275</u> <u>Weekdays</u> <u>with</u> <u>Negative</u> <u>Balance</u>	<u>xxxx1245</u> <u>Total Count</u>	<u>xxxx1245</u> <u>Weekdays with</u> <u>Negative</u> <u>Balance</u>	<u>xxxx9181</u> <u>Total Count</u>	<u>xxxx9181</u> <u>Weekdays with</u> <u>Negative</u> <u>Balance</u>	<u>1xxx9181</u> <u>Total Count</u>	<u>1xxx9181</u> <u>Weekdays</u> <u>with Negative</u> <u>Balance</u>	<u>xxxx3323</u> <u>Total Count</u>	<u>xxxx3323</u> <u>Weekdays</u> <u>with Negative</u> <u>Balance</u>	<u>xxxx2234</u> <u>Total Count</u>	<u>xxxx2234</u> <u>Weekdays</u> <u>with Negative</u> <u>Balance</u>
January 2021	0		0		0		0		0		0	
February 2021	0		0		0		0		0		0	
March 2021	0		0		0		0		0		0	
April 2021	0		0		0		0		0		0	
May 2021	0		0		0		0		0		0	
June 2021	0		0		0		0		0		0	
July 2021	0		0		0		0		0		0	
August 2021	0		0		0		0		0		0	
September 2021	2	09/07/2021, 09/16/2021	0		1	09/07/2021	0		0		0	
October 2021	3	10/01/2021, 10/08/2021, 10/11/2021	0		0		0		0		0	
November 2021	0		0		0		0		0		0	
December 2021	0		0		0		0		0		0	
January 2022	0		0		0		0		0		0	

<u>Lender</u>	<u>Month</u>	<u>Work Days</u>	<u>Withdrawal Count</u>	<u>Withdrawal Total</u>	<u>Deposit Count</u>	<u>Deposit Total</u>	<u>Withdrawal Frequency</u>	<u>Last Withdrawal Date</u>	<u>Deposit Dates</u>
Paypal	January 2021	20	1	(\$27.99)	0	\$0.00	Monthly		
Paypal	February 2021	20	1	(\$27.99)	0	\$0.00	Monthly		
Paypal	March 2021	23	1	(\$27.99)	0	\$0.00	Monthly		
Paypal	April 2021	22	3	(\$303.03)	0	\$0.00			
Paypal	May 2021	20	3	(\$92.89)	0	\$0.00			
Paypal	June 2021	22	1	(\$27.99)	0	\$0.00	Monthly		
Paypal	August 2021	22	6	(\$24,768.98)	0	\$0.00			
Paypal	September 2021	21	1	(\$27.99)	0	\$0.00	Monthly		
Paypal	October 2021	21	3	(\$97.99)	0	\$0.00	Daily		
Paypal	November 2021	20	3	(\$5,074.72)	0	\$0.00	Weekly		
Paypal	Totals	211	23	(\$30,477.56)	0	\$0.00		11/18/21	
Unique Funding	August 2021	22	3	(\$10,492.50)	0	\$242,500.00	Every Other Day		2021-08-26
Unique Funding	September 2021	21	21	(\$73,447.50)	0	\$0.00	Daily		
Unique Funding	October 2021	21	20	(\$69,950.00)	0	\$0.00	Daily		
Unique Funding	November 2021	20	20	(\$69,950.00)	0	\$0.00	Daily		
Unique Funding	Totals	84	64	(\$223,840.00)	1	\$242,500.00	Daily	11/30/21	
CapCall	January 2021	20	19	(\$5,681.00)	0	\$0.00	Daily		
CapCall	February 2021	20	19	(\$5,681.00)	0	\$0.00	Daily		
CapCall	March 2021	23	10	(\$2,731.00)	0	\$0.00	Daily		
CapCall	Totals	63	48	(\$14,093.00)	0	\$0.00	Daily	3/12/21	
Blue Bridge Financial	April 2021	22	0	\$0.00	0	\$47,000.00			2021-04-02
Blue Bridge Financial	August 2021	22	0	\$0.00	0	\$1,247.50			2021-08-12
Blue Bridge Financial	Totals	44	0	\$0.00	2	\$48,247.50			
Advance Services Inc	February 2021	20	0	\$0.00	0	\$12,134.08			2021-02-03
Advance Services Inc	Totals	20	0	\$0.00	1	\$12,134.08			
Prosperity Gold Capital	August 2021	22	2	(\$17,150.00)	0	\$0.00	Daily		
Prosperity Gold Capital	Totals	22	2	(\$17,150.00)	0	\$0.00	Daily	8/27/21	
Vader Mountain Capital	February 2021	20	0	\$0.00	0	\$18,516.32			2021-02-18
Vader Mountain Capital	Totals	20	0	\$0.00	1	\$18,516.32			
Other Funding	October 2021	21	5	(\$44,970.00)	0	\$5,000.00	Daily		2021-10-15
Other Funding	December 2021	23	0	\$0.00	0	\$900,000.00			2021-12-17
Other Funding	Totals	44	5	(\$44,970.00)	2	\$905,000.00	Daily	10/21/21	
Everest Businss Funding	January 2021	20	19	(\$6,412.50)	0	\$0.00	Daily		
Everest Businss Funding	February 2021	20	19	(\$7,156.74)	0	\$0.00	Daily		
Everest Businss Funding	March 2021	23	23	(\$10,615.42)	0	\$0.00	Daily		
Everest Businss Funding	April 2021	22	22	(\$10,153.88)	0	\$0.00	Daily		
Everest Businss Funding	May 2021	20	20	(\$9,230.80)	0	\$0.00	Daily		
Everest Businss Funding	June 2021	22	22	(\$10,153.88)	0	\$0.00	Daily		
Everest Businss Funding	July 2021	22	21	(\$9,692.34)	0	\$0.00	Daily		
Everest Businss Funding	Totals	149	146	(\$63,415.56)	0	\$0.00	Daily	7/30/21	
Yes Capital	August 2021	22	20	(\$74,100.00)	0	\$460,000.00			2021-08-18, 2021-08-19
Yes Capital	September 2021	21	48	(\$198,900.00)	0	\$0.00			
Yes Capital	October 2021	21	56	(\$374,400.00)	0	\$0.00			
Yes Capital	November 2021	20	17	(\$102,800.00)	0	\$0.00			
Yes Capital	Totals	84	141	(\$750,200.00)	2	\$460,000.00		11/9/21	
Avanza Capital	January 2021	20	21	(\$7,854.00)	0	\$0.00	Daily		
Avanza Capital	February 2021	20	22	(\$30,728.00)	0	\$0.00	Daily		
Avanza Capital	March 2021	23	23	(\$34,477.00)	0	\$0.00	Daily		
Avanza Capital	April 2021	22	22	(\$32,978.00)	0	\$0.00	Daily		
Avanza Capital	May 2021	20	10	(\$14,990.00)	0	\$0.00	Daily		
Avanza Capital	Totals	105	98	(\$121,027.00)	0	\$0.00	Daily	5/14/21	
Torro Funding Group	April 2021	22	20	(\$23,027.20)	0	\$0.00	Daily		
Torro Funding Group	May 2021	20	20	(\$23,027.20)	0	\$0.00	Daily		
Torro Funding Group	June 2021	22	23	(\$26,481.28)	0	\$0.00	Daily		
Torro Funding Group	July 2021	22	22	(\$25,329.92)	0	\$0.00	Daily		
Torro Funding Group	August 2021	22	1	(\$1,151.36)	0	\$0.00	Monthly		
Torro Funding Group	Totals	108	86	(\$99,016.96)	0	\$0.00	Daily	8/2/21	
IOU Financial	July 2021	22	0	\$0.00	0	\$389,738.00			2021-07-30
IOU Financial	August 2021	22	22	(\$43,259.44)	0	\$0.00	Daily		
IOU Financial	September 2021	21	21	(\$42,664.44)	0	\$0.00	Daily		
IOU Financial	October 2021	21	23	(\$44,746.52)	0	\$0.00	Daily		
IOU Financial	November 2021	20	20	(\$40,632.80)	0	\$0.00	Daily		
IOU Financial	Totals	106	86	(\$171,303.20)	1	\$389,738.00	Daily	11/30/21	
Karish Kapital	January 2021	20	19	(\$2,850.00)	0	\$0.00	Daily		
Karish Kapital	February 2021	20	19	(\$2,850.00)	0	\$0.00	Daily		
Karish Kapital	March 2021	23	7	(\$1,050.00)	0	\$0.00	Daily		
Karish Kapital	Totals	63	45	(\$6,750.00)	0	\$0.00	Daily	3/9/21	
Yi 26 LLC	August 2021	22	3	(\$484,000.00)	0	\$485,000.00			2021-08-24

<u>Lender</u>	<u>Month</u>	<u>Work Days</u>	<u>Withdrawal Count</u>	<u>Withdrawal Total</u>	<u>Deposit Count</u>	<u>Deposit Total</u>	<u>Withdrawal Frequency</u>	<u>Last Withdrawal Date</u>	<u>Deposit Dates</u>
Yi 26 LLC	October 2021	21	22	(\$114,581.62)	0	\$390,000.00			2021-10-04, 2021-10-15, 2021-10-18, 2021-10-20
Yi 26 LLC	November 2021	20	41	(\$698,341.88)	0	\$48,966.64			2021-11-26, 2021-11-29, 2021-11-26, 2021-11-29
Yi 26 LLC	Totals	63	66	(\$1,296,923.50)	9	\$923,966.64	Daily	11/30/21	

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Advance Services Inc	2/3/21	WIRE TYPE:WIRE IN DATE: 210203 TIME:1239 ET TRN:2021020300383610	12,134.08	SEQ:0670150960015920/012196 ORIG:CAPITAL ADVANCE SERVICES ID:210017356 SND BK: OPTIMUMBANK ID:067015096 PMT DET:HAYMOUNTURGENT HA YMOUNTURGENT	0
Avanza Capital	1/4/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/6/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/7/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/8/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/11/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/13/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/14/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/15/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/19/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/20/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/20/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/21/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/22/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0



<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Avanza Capital	1/25/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/26/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/27/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/28/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	1/29/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	2/1/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	2/2/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URENT CARE,PC CO ID:1814878597	-374.00	CCD	0
Avanza Capital	2/3/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/4/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/8/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/9/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/10/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/11/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/16/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Avanza Capital	2/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/18/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/19/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/22/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/23/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/24/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/25/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	2/26/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/1/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/2/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/3/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/4/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/8/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/9/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/10/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/11/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/15/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Avanza Capital	3/16/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/17/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/18/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/19/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/22/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/23/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/24/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/25/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/26/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/29/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/30/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	3/31/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/1/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/2/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/6/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/7/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/8/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/9/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Avanza Capital	4/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/13/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/14/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/15/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/16/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/19/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/20/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/21/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/22/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/23/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/26/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/27/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/28/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00		0
Avanza Capital	4/29/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	4/30/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	5/3/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	5/4/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	5/5/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	5/6/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Avanza Capital	5/7/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	5/10/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	5/11/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	5/12/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	5/13/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Avanza Capital	5/14/21	Avanza Capital, DES:ADVANCEPMT ID: INDN:HAYMOUNT URGENT CARE,P CO ID:1814878597	-1,499.00	CCD	0
Blue Bridge Financial	4/2/21	BLUE BRIDGE 2645 DES:Haymount U ID:1255864 INDN:Haymount Urgent Care, CO	47,000.00	ID:2320604282 CCD	0
Blue Bridge Financial	8/12/21	BLUE BRIDGE 2637 DES:Refun-Haym ID:1255864 INDN:Haymount Urgent Care, CO	1,247.50	ID:1320604282 CCD	0
CapCall	1/4/21	Cap Call LLC DES:TRN ID:T123120eEAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/5/21	Cap Call LLC DES:TRN ID:T1421LW4AAG INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/6/21	Cap Call LLC DES:TRN ID:T1521LWoBAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/7/21	Cap Call LLC DES:TRN ID:T1621LWsYAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/8/21	Cap Call LLC DES:TRN ID:T1721LWxEAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/11/21	Cap Call LLC DES:TRN ID:T1821LX3TAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/12/21	Cap Call LLC DES:TRN ID:T11121X8XAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/13/21	Cap Call LLC DES:TRN ID:T11221XDrAAO INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/14/21	Cap Call LLC DES:TRN ID:T11321XJqAAO INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/15/21	Cap Call LLC DES:TRN ID:T11421XNZAA4 INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/19/21	Cap Call LLC DES:TRN ID:T11521XS5AAO INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
CapCall	1/20/21	Cap Call LLC DES:TRN ID:T11921XXeAAO INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/21/21	Cap Call LLC DES:TRN ID:T12021XdWAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/22/21	Cap Call LLC DES:TRN ID:T12121XjNAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/25/21	Cap Call LLC DES:TRN ID:T12221XqbAAG INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/26/21	Cap Call LLC DES:TRN ID:T12521XutAAG INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/27/21	Cap Call LLC DES:TRN ID:T12621Y0DAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/28/21	Cap Call LLC DES:TRN ID:T12721Y4XAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	1/29/21	Cap Call LLC DES:TRN ID:T12821Y8fAAG INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/1/21	Cap Call LLC DES:TRN ID:T12921YG5AAO INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/2/21	Cap Call LLC DES:TRN ID:T2121LYKTAA4 INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/3/21	Cap Call LLC DES:TRN ID:T2221LYPLAA4 INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/4/21	Cap Call LLC DES:TRN ID:T2321LYTgAAO INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/5/21	Cap Call LLC DES:TRN ID:T2421LYY8AAO INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/8/21	Cap Call LLC DES:TRN ID:T2521LYcjAAG INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/9/21	Cap Call LLC DES:TRN ID:T2821LYiWAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/10/21	Cap Call LLC DES:TRN ID:T2921LYncAAG INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/11/21	Cap Call LLC DES:TRN ID:T21021Ys1AAG INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/12/21	Cap Call LLC DES:TRN ID:T21121YvhAAG INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/16/21	Cap Call LLC DES:TRN ID:T21221Z1AAAW INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/17/21	Cap Call LLC DES:TRN ID:T21621er4AAC INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0



<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
CapCall	2/18/21	Cap Call LLC DES:TRN ID:T21721ev8AAC INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/19/21	Cap Call LLC DES:TRN ID:T21821ezIAAS INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/22/21	Cap Call LLC DES:TRN ID:T21921f6mAAC INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/23/21	Cap Call LLC DES:TRN ID:T22221fBjAAK INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/24/21	Cap Call LLC DES:TRN ID:T22321fG8AAK INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/25/21	Cap Call LLC DES:TRN ID:T22421fKdAAK INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	2/26/21	Cap Call LLC DES:TRN ID:T22521fP1AAK INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	3/1/21	Cap Call LLC DES:TRN ID:T22621fTXAAO INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	3/2/21	Cap Call LLC DES:TRN ID:T3121HfXkAAK INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	3/3/21	Cap Call LLC DES:TRN ID:T3221HfchAAC INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	3/4/21	Cap Call LLC DES:TRN ID:T3321HfgIAAC INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	3/5/21	Cap Call LLC DES:TRN ID:T34214owQAAQ INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	3/8/21	Cap Call LLC DES:TRN ID:T35214p0VAAQ INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	3/9/21	Cap Call LLC DES:TRN ID:T38214p4CAAQ INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	3/10/21	Cap Call LLC DES:TRN ID:T39214p9sAAA INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	3/11/21	Cap Call LLC DES:TRN ID:T31021pESAAY INDN:Haymount Urgent Care CO	-299.00	ID:1002005677 CCD	0
CapCall	3/12/21	Cap Call LLC DES:TRN ID:T31121plaAAI INDN:Haymount Urgent Care CO ID:1002005677	-40.00	CCD	0
Everest Businss Funding	1/4/21	EBF PARTNERS DES:4848950 ID:2MCMX5812Z0SCD3 INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	1/5/21	EBF PARTNERS DES:4852648 ID:2MDD7TB35UN2AR8 INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	1/6/21	EBF PARTNERS DES:4856325 ID:2MDJQS5EY8RXK32 INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	1/7/21	EBF PARTNERS DES:4860022 ID:2MDQBU19SS4NSU INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Everest Businss Funding	1/8/21	EBF PARTNERS DES:4863747 ID:2MDWVA6ZTT96O1C INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	1/11/21	EBF PARTNERS DES:4867513 ID:2ME3GGPYWTTQYZ0 INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	1/12/21	EBF PARTNERS DES:4871283 ID:2MEN5F8WXL9C8QE INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	1/13/21	EBF PARTNERS DES:4875034 ID:2METPV2G5S7IZHI INDN:HAYMOUNT URGENT CARE P CO	-337.50	ID:1473454935 PPD	0
Everest Businss Funding	1/14/21	EBF PARTNERS DES:4878787 ID:2MF0A2ZQWJPEXZO INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	1/15/21	EBF PARTNERS DES:4882598 ID:2MF6UFLXJOW21I INDN:HAYMOUNT URGENT CARE P CO	-337.50	ID:1473454935 PPD	0
Everest Businss Funding	1/19/21	EBF PARTNERS DES:4886420 ID:2MFDEUJ4I9LQ4KU INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	1/20/21	EBF PARTNERS DES:4890258 ID:2MG3NVT1QMBUPTX INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	1/21/21	EBF PARTNERS DES:4894103 ID:2MGA8CDONZM5NLE INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	1/22/21	EBF PARTNERS DES:4897922 ID:2MGGSINFG2J69PX INDN:HAYMOUNT URGENT CARE P CO	-337.50	ID:1473454935 PPD	0
Everest Businss Funding	1/25/21	EBF PARTNERS DES:4901774 ID:2MGNE1J3W8VY7NZ INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	1/26/21	EBF PARTNERS DES:4905672 ID:2MH71QKA6HV9NU6 INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	1/27/21	EBF PARTNERS DES:4909526 ID:2MHDM6GMZP54G00 INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	1/28/21	EBF PARTNERS DES:4913363 ID:2MHK6I3S4YJVP31 INDN:HAYMOUNT URGENT CARE P CO	-337.50	ID:1473454935 PPD	0
Everest Businss Funding	1/29/21	EBF PARTNERS DES:4917193 ID:2MHQQVNRG3P4VKG INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	2/1/21	EBF PARTNERS DES:4921042 ID:2MHXB4YHTRSPYDH INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	2/2/21	EBF PARTNERS DES:4924888 ID:2MIHK6V4OYK04JO INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	2/3/21	EBF PARTNERS DES:4928720 ID:2MINJISFS7STMZD INDN:HAYMOUNT URGENT CARE P CO	-337.50	ID:1473454935 PPD	0
Everest Businss Funding	2/4/21	EBF PARTNERS DES:4932547 ID:2MIU4OUJ7KLAR6K INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Everest Businss Funding	2/5/21	EBF PARTNERS DES:4936410 ID:2MJOP109EOHVZ6B INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	2/8/21	EBF PARTNERS DES:4940303 ID:2MJ79MW3U48GBQV INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	2/9/21	EBF PARTNERS DES:4944181 ID:2MJQYCRG3TTPN6S INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	2/10/21	EBF PARTNERS DES:4948058 ID:2MJXILHZDDGUZE3 INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	2/11/21	EBF PARTNERS DES:4951926 ID:2MK42W6AD8N41KB INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	2/12/21	EBF PARTNERS DES:4955830 ID:2MKAN6BSRVXPA05 INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	2/16/21	EBF PARTNERS DES:4959766 ID:2MKH8PF58TIY33I INDN:HAYMOUNT URGENT CARE P CO	-337.50	ID:1473454935 PPD	0
Everest Businss Funding	2/17/21	EBF PARTNERS DES:4963701 ID:2ML7GRA092G6ZE9 INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	2/18/21	EBF PARTNERS DES:4967625 ID:2MLE17E7PNJMDVP INDN:HAYMOUNT URGENT CARE P	-337.50	CO ID:1473454935 PPD	0
Everest Businss Funding	2/19/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000004970276 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	2/22/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000004974208 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	2/23/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000004978139 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	2/24/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000004982061 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	2/25/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000004989549 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	2/26/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000004991760 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/1/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000004995724 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/2/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000004999683 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/3/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005003604 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/4/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005007511 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Everest Businss Funding	3/5/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005011472 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/8/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005015473 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/9/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005019490 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/10/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005023498 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/11/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005027495 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/12/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005031474 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/15/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005035528 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/16/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005039590 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/17/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005043612 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/18/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005047647 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/19/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005051684 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/22/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005055727 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/23/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005059791 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/24/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005063796 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/25/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005067808 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/26/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005071813 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/29/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005075847 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/30/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005079886 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	3/31/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005083900 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Everest Businss Funding	4/1/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005087907 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/2/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005091718 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/5/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005095944 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/6/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005099972 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/7/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005103978 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/8/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005107998 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/9/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005112025 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/12/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005116090 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/13/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005120233 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/14/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005124303 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/15/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005128371 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/16/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005132431 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/19/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005136507 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/20/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005140581 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/21/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005144653 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/22/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005148731 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/23/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005152813 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/26/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005156922 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/27/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005161070 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Everest Businss Funding	4/28/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005165188 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/29/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005169312 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	4/30/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005173414 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/3/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005177560 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/4/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005181701 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/5/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005185822 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/6/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005189985 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/7/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005194179 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/10/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005198422 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/11/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005202690 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/12/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005206948 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/13/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005211228 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/14/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005215532 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/17/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005219882 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/18/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005224224 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/19/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005228558 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/20/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005232943 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/21/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005237320 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/24/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005241757 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0



<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Everest Businss Funding	5/25/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005246112 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/26/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005250613 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/27/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005255060 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	5/28/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005259514 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/1/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005263998 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/2/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005268527 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/3/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005273044 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/4/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005277999 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/7/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005285418 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/8/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005290017 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/9/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005294587 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/10/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005299177 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/11/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005303810 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/14/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005308519 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/15/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005313217 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/16/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005317929 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/17/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005322657 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/18/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005327385 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/21/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005332142 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Everest Businss Funding	6/22/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005336887 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/23/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005341606 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/24/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005346357 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/25/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005351132 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/28/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005355933 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/29/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005360748 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	6/30/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005365566 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/1/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005370384 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/2/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005375207 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/6/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005380084 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/7/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005384971 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/8/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005389867 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/9/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005394841 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/12/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005399866 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/13/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005404946 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/14/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005410131 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/15/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005415224 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/16/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005420438 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/19/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005425716 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Everest Businss Funding	7/20/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005430983 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/21/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005436171 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/22/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005441438 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/23/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005446769 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/26/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005452268 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/27/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005457779 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/28/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005463185 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/29/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005468684 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
Everest Businss Funding	7/30/21	EBF HOLDINGS LLC DES:EBF DEBIT ID:000000005474220 INDN:Haymount Urgent Care P CO	-461.54	ID:1900922982 CCD	0
IOU Financial	7/30/21	WIRE TYPE:WIRE IN DATE: 210730 TIME:0940 ET TRN:2021073000330122	389,738.00	SEQ:2021073000075449/423794 ORIG:IOU CENTRAL INC ID:000004615040789 SND BK:WEL LS FARGO BANK NA ID:0407 PMT DET:9493 LOAN ID: 184 258	0
IOU Financial	8/2/21	IOU CENTRAL DES:TRANSFER ID:2089793 INDN:HAYMOUNT URGENT CARE P CO	-595.00	ID:3205407417 CCD	0
IOU Financial	8/3/21	IOU CENTRAL DES:TRANSFER ID:2089970 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/4/21	IOU CENTRAL DES:TRANSFER ID:2090538 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/5/21	IOU CENTRAL DES:TRANSFER ID:2090776 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/6/21	IOU CENTRAL DES:TRANSFER ID:2090947 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/9/21	IOU CENTRAL DES:TRANSFER ID:2091136 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/10/21	IOU CENTRAL DES:TRANSFER ID:2091311 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/11/21	IOU CENTRAL DES:TRANSFER ID:2091876 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
IOU Financial	8/12/21	IOU CENTRAL DES:TRANSFER ID:2092151 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/13/21	IOU CENTRAL DES:TRANSFER ID:2092337 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/16/21	IOU CENTRAL DES:TRANSFER ID:2092532 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/17/21	IOU CENTRAL DES:TRANSFER ID:2092709 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/18/21	IOU CENTRAL DES:TRANSFER ID:2093270 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/19/21	IOU CENTRAL DES:TRANSFER ID:2093544 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/20/21	IOU CENTRAL DES:TRANSFER ID:2093704 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/23/21	IOU CENTRAL DES:TRANSFER ID:2093876 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/24/21	IOU CENTRAL DES:TRANSFER ID:2094037 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/25/21	IOU CENTRAL DES:TRANSFER ID:2094573 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/26/21	IOU CENTRAL DES:TRANSFER ID:2094854 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/27/21	IOU CENTRAL DES:TRANSFER ID:2095019 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/30/21	IOU CENTRAL DES:TRANSFER ID:2095194 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	8/31/21	IOU CENTRAL DES:TRANSFER ID:2095364 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/1/21	IOU CENTRAL DES:TRANSFER ID:2095892 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/2/21	IOU CENTRAL DES:TRANSFER ID:2096261 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/3/21	IOU CENTRAL DES:TRANSFER ID:2096434 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/7/21	IOU CENTRAL DES:TRANSFER ID:2096610 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/8/21	IOU CENTRAL DES:TRANSFER ID:2097134 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
IOU Financial	9/9/21	IOU CENTRAL DES:TRANSFER ID:2097425 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/10/21	IOU CENTRAL DES:TRANSFER ID:2097615 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/13/21	IOU CENTRAL DES:TRANSFER ID:2097780 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/14/21	IOU CENTRAL DES:TRANSFER ID:2097947 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/15/21	IOU CENTRAL DES:TRANSFER ID:2098472 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/16/21	IOU CENTRAL DES:TRANSFER ID:2098806 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/17/21	IOU CENTRAL DES:TRANSFER ID:2098976 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/20/21	IOU CENTRAL DES:TRANSFER ID:2099149 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/21/21	IOU CENTRAL DES:TRANSFER ID:2099305 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/22/21	IOU CENTRAL DES:TRANSFER ID:2099816 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/23/21	IOU CENTRAL DES:TRANSFER ID:2100160 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/24/21	IOU CENTRAL DES:TRANSFER ID:2100325 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/27/21	IOU CENTRAL DES:TRANSFER ID:2100501 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/28/21	IOU CENTRAL DES:TRANSFER ID:2100673 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/29/21	IOU CENTRAL DES:TRANSFER ID:2101160 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	9/30/21	IOU CENTRAL DES:TRANSFER ID:2101537 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/1/21	IOU CENTRAL DES:TRANSFER ID:2101709 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/4/21	IOU CENTRAL DES:TRANSFER ID:2101908 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/5/21	IOU CENTRAL DES:TRANSFER ID:2102090 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
IOU Financial	10/6/21	IOU CENTRAL DES:TRANSFER ID:2102565 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/7/21	IOU CENTRAL DES:TRANSFER ID:2102971 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/8/21	IOU CENTRAL DES:TRANSFER ID:2103139 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/12/21	IOU CENTRAL DES:TRANSFER ID:2103326 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/13/21	IOU CENTRAL DES:TRANSFER ID:2103818 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/14/21	IOU CENTRAL DES:TRANSFER ID:2104227 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/14/21	IOU CENTRAL DES:TRANSFER ID:2104228 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/14/21	IOU CENTRAL DES:TRANSFER ID:2104229 INDN:HAYMOUNT URGENT CARE P CO	-25.00	ID:6205407417 CCD	0
IOU Financial	10/15/21	IOU CENTRAL DES:TRANSFER ID:2104319 INDN:HAYMOUNT URGENT CARE P CO	-2,057.08	ID:6205407417 CCD	0
IOU Financial	10/15/21	IOU CENTRAL DES:TRANSFER ID:2104421 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/18/21	IOU CENTRAL DES:TRANSFER ID:2104604 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/19/21	IOU CENTRAL DES:TRANSFER ID:2104768 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/20/21	IOU CENTRAL DES:TRANSFER ID:2105225 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/21/21	IOU CENTRAL DES:TRANSFER ID:2105658 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/22/21	IOU CENTRAL DES:TRANSFER ID:2105809 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/25/21	IOU CENTRAL DES:TRANSFER ID:2105969 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/26/21	IOU CENTRAL DES:TRANSFER ID:2106136 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/27/21	IOU CENTRAL DES:TRANSFER ID:2106594 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	10/28/21	IOU CENTRAL DES:TRANSFER ID:2107067 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0



<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
IOU Financial	10/29/21	IOU CENTRAL DES:TRANSFER ID:2107235 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/1/21	IOU CENTRAL DES:TRANSFER ID:2107401 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/2/21	IOU CENTRAL DES:TRANSFER ID:2107560 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/3/21	IOU CENTRAL DES:TRANSFER ID:2107999 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/4/21	IOU CENTRAL DES:TRANSFER ID:2108488 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/5/21	IOU CENTRAL DES:TRANSFER ID:2108652 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/8/21	IOU CENTRAL DES:TRANSFER ID:2108826 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/9/21	IOU CENTRAL DES:TRANSFER ID:2108993 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/10/21	IOU CENTRAL DES:TRANSFER ID:2109421 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/12/21	IOU CENTRAL DES:TRANSFER ID:2109911 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/15/21	IOU CENTRAL DES:TRANSFER ID:2110088 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/16/21	IOU CENTRAL DES:TRANSFER ID:2110249 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/17/21	IOU CENTRAL DES:TRANSFER ID:2110696 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/18/21	IOU CENTRAL DES:TRANSFER ID:2111201 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/19/21	IOU CENTRAL DES:TRANSFER ID:2111351 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/22/21	IOU CENTRAL DES:TRANSFER ID:2111519 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/23/21	IOU CENTRAL DES:TRANSFER ID:2111672 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/24/21	IOU CENTRAL DES:TRANSFER ID:2112075 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/26/21	IOU CENTRAL DES:TRANSFER ID:2112582 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
IOU Financial	11/29/21	IOU CENTRAL DES:TRANSFER ID:2112747 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
IOU Financial	11/30/21	IOU CENTRAL DES:TRANSFER ID:2112874 INDN:HAYMOUNT URGENT CARE P CO	-2,031.64	ID:6205407417 CCD	0
Karish Kapital	1/4/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#277 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/5/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#278 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/6/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#279 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/7/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#280 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/8/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#281 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/11/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#282 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/12/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#283 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/13/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#284 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/14/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#285 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/15/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#286 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/19/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#287 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/20/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#288 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/21/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#289 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/22/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#290 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/25/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#291 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/26/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#292 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/27/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#293 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Karish Kapital	1/28/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#294 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	1/29/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#295 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/1/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#296 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/2/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#297 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/3/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#298 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/4/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#299 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/5/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#300 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/8/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#301 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/9/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#302 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/10/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#303 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/11/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#304 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/12/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#305 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/16/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#306 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/17/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#307 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/18/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#308 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/19/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#309 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/22/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#310 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/23/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#311 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/24/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#312 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Karish Kapital	2/25/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#313 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	2/26/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#314 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	3/1/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#315 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	3/2/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#316 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	3/3/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#317 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	3/4/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#318 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	3/5/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#319 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	3/8/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#320 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Karish Kapital	3/9/21	KARISH KAPITAL DES:CASH ADV ID:2020228863#321 INDN:HAYMOUNT URGENT CARE CO	-150.00	ID:RPP2804677 CCD	0
Other Funding	10/15/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P	-8,994.00	CO ID:XXXXXXXXX CCD	0
Other Funding	10/15/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P	5,000.00	CO ID:XXXXXXXXX CCD	0
Other Funding	10/18/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P	-8,994.00	CO ID:XXXXXXXXX CCD	0
Other Funding	10/19/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P	-8,994.00	CO ID:XXXXXXXXX CCD	0
Other Funding	10/20/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P	-8,994.00	CO ID:XXXXXXXXX CCD	0
Other Funding	10/21/21	Rocket Funding DES:HAYMOUNT U ID:HAYMOUNT URGENT INDN:HAYMOUNT URGENT CARE P	-8,994.00	CO ID:XXXXXXXXX CCD	0
Other Funding	12/17/21	GO FUND HAYMOUNT U Dec	900,000.00	17 FUNDING HAYMOUNT URGENT CARE P	0
Paypal	1/25/21	PURCHASE 0122 PAYPAL *PEOPLE WHIZ 402-935-7733 CA	-27.99		0
Paypal	2/22/21	PURCHASE 0221 PAYPAL *PEOPLE WHIZ 402-935-7733 CA	-27.99		0
Paypal	3/24/21	PURCHASE 0323 PAYPAL *PEOPLE WHIZ 402-935-7733 CA	-27.99		0
Paypal	4/15/21	PURCHASE 0413 PAYPAL *USTREASTXP UST 402-935-7733 TN	-269.75		0
Paypal	4/15/21	PURCHASE 0413 PAYPAL *USTREASTXP UST 402-935-7733 TN	-5.29		0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Paypal	4/23/21	PURCHASE 0422 PAYPAL *PEOPLE WHIZ 402-935-7733 CA	-27.99		0
Paypal	5/3/21	Fee	-1.89	PURCHASE 0430 PAYPAL *JIGAOINFORM 4029357733	0
Paypal	5/3/21	PURCHASE 0430 PAYPAL *JIGAOINFORM 4029357733	-63.01		0
Paypal	5/24/21	PURCHASE 0522 PAYPAL *PEOPLE WHIZ 402-935-7733 CA	-27.99		0
Paypal	6/22/21	PURCHASE 0621 PAYPAL *PEOPLE WHIZ 402-935-7733 CA	-27.99		0
Paypal	8/9/21	PURCHASE 0808 PAYPAL *SCRTCONSULT 402-935-7733 FL	-9,900.00		0
Paypal	8/12/21	PURCHASE 0810 PAYPAL *SCRTCONSULT 402-935-7733 FL	-8,100.00		0
Paypal	8/12/21	PURCHASE 0810 PAYPAL *SCRTCONSULT 402-935-7733 FL	-6,100.00		0
Paypal	8/16/21	PURCHASE 0813 PAYPAL *ELEVATEDCRA 402-935-7733 AZ	-115.99		0
Paypal	8/23/21	PURCHASE 0820 PAYPAL *PEOPLE WHIZ 402-935-7733 CA	-27.99		0
Paypal	8/24/21	PURCHASE 0822 PAYPAL *GOFUNDME EMERGE 402-935-7733 NE	-525.00		0
Paypal	9/20/21	PURCHASE 0919 PAYPAL *PEOPLE WHIZ 402-935-7733 CA	-27.99		0
Paypal	10/18/21	PURCHASE 1016 PAYPAL *BRUNSONSMMA 402-935-7733 CA	-35.00		0
Paypal	10/18/21	PURCHASE 1016 PAYPAL *BRUNSONSMMA 402-935-7733 CA	-35.00		0
Paypal	10/20/21	PURCHASE 1019 PAYPAL *PEOPLE WHIZ 402-935-7733 CA	-27.99		0
Paypal	11/1/21	PURCHASE 1030 PAYPAL *RETAILSOLUT 402-935-7733 CA	-63.73		0
Paypal	11/18/21	PURCHASE 1117 PAYPAL *GOGOINFLIGH 402-935-7733 IL	-10.99		0
Paypal	11/18/21	PURCHASE 1117 PAYPAL *SCRTCONSULT 402-935-7733 FL	-5,000.00		0
Prosperity Gold Capital	8/26/21	WT Fed#01988 Prosperity Bank /Ftr/Bnf=Sivils Luxury LLC Srf#	-8,600.00	Ow00001582060843 Trn#210826025457 Rfb# Ow00001582060843	0
Prosperity Gold Capital	8/27/21	WT Fed#05132 Prosperity Bank /Ftr/Bnf=Sivils Luxury LLC Srf#	-8,550.00	Ow00001584865737 Trn#210827158724 Rfb# Ow00001584865737	0
Torro Funding Group	4/5/21	GOTORRO DES:ACHPAYMENT ID:W159 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/6/21	GOTORRO DES:ACHPAYMENT ID:W160 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/7/21	GOTORRO DES:ACHPAYMENT ID:W161 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36		0
Torro Funding Group	4/8/21	GOTORRO DES:ACHPAYMENT ID:W162 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/9/21	GOTORRO DES:ACHPAYMENT ID:W163 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Torro Funding Group	4/12/21	GOTORRO DES:ACHPAYMENT ID:W164 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/13/21	GOTORRO DES:ACHPAYMENT ID:W165 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/14/21	GOTORRO DES:ACHPAYMENT ID:W166 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/15/21	GOTORRO DES:ACHPAYMENT ID:W167 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/16/21	GOTORRO DES:ACHPAYMENT ID:W168 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/19/21	GOTORRO DES:ACHPAYMENT ID:W169 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/20/21	GOTORRO DES:ACHPAYMENT ID:W170 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/21/21	GOTORRO DES:ACHPAYMENT ID:W171 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/22/21	GOTORRO DES:ACHPAYMENT ID:W172 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/23/21	GOTORRO DES:ACHPAYMENT ID:W173 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/26/21	GOTORRO DES:ACHPAYMENT ID:W174 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/27/21	GOTORRO DES:ACHPAYMENT ID:W175 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/28/21	GOTORRO DES:ACHPAYMENT ID:W176 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/29/21	GOTORRO DES:ACHPAYMENT ID:W177 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	4/30/21	GOTORRO DES:ACHPAYMENT ID:W178 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/3/21	GOTORRO DES:ACHPAYMENT ID:W179 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/4/21	GOTORRO DES:ACHPAYMENT ID:W180 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/5/21	GOTORRO DES:ACHPAYMENT ID:W181 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/6/21	GOTORRO DES:ACHPAYMENT ID:W182 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0



<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Torro Funding Group	5/7/21	GOTORRO DES:ACHPAYMENT ID:W183 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/10/21	GOTORRO DES:ACHPAYMENT ID:W184 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/11/21	GOTORRO DES:ACHPAYMENT ID:W185 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/12/21	GOTORRO DES:ACHPAYMENT ID:W186 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/13/21	GOTORRO DES:ACHPAYMENT ID:W187 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/14/21	GOTORRO DES:ACHPAYMENT ID:W188 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/17/21	GOTORRO DES:ACHPAYMENT ID:W189 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/18/21	GOTORRO DES:ACHPAYMENT ID:W190 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/19/21	GOTORRO DES:ACHPAYMENT ID:W191 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/20/21	GOTORRO DES:ACHPAYMENT ID:W192 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/21/21	GOTORRO DES:ACHPAYMENT ID:W193 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/24/21	GOTORRO DES:ACHPAYMENT ID:W194 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/25/21	GOTORRO DES:ACHPAYMENT ID:W195 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/26/21	GOTORRO DES:ACHPAYMENT ID:W196 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/27/21	GOTORRO DES:ACHPAYMENT ID:W197 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	5/28/21	GOTORRO DES:ACHPAYMENT ID:W198 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/1/21	GOTORRO DES:ACHPAYMENT ID:W199 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/2/21	GOTORRO DES:ACHPAYMENT ID:W200 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/2/21	GOTORRO DES:ACHPAYMENT ID:W201 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Torro Funding Group	6/3/21	GOTORRO DES:ACHPAYMENT ID:W202 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/4/21	GOTORRO DES:ACHPAYMENT ID:W203 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/7/21	GOTORRO DES:ACHPAYMENT ID:W204 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/8/21	GOTORRO DES:ACHPAYMENT ID:W205 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/9/21	GOTORRO DES:ACHPAYMENT ID:W206 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/10/21	GOTORRO DES:ACHPAYMENT ID:W207 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/11/21	GOTORRO DES:ACHPAYMENT ID:W208 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/14/21	GOTORRO DES:ACHPAYMENT ID:W209 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/15/21	GOTORRO DES:ACHPAYMENT ID:W210 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/16/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/17/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/18/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/21/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/22/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/23/21	GOTORRO DES:ACHPAYMENT ID:W215 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/24/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/25/21	GOTORRO DES:ACHPAYMENT ID:W215 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/28/21	GOTORRO DES:ACHPAYMENT ID:W216 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	6/29/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Torro Funding Group	6/30/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/1/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/2/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/6/21	GOTORRO DES:ACHPAYMENT ID:W215 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/7/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/7/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/8/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/9/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/12/21	GOTORRO DES:ACHPAYMENT ID:W214 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/13/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/14/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/15/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/16/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/19/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/20/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/21/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/22/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/23/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/26/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Torro Funding Group	7/27/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/28/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	7/29/21	GOTORRO DES:ACHPAYMENT ID:W211 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36		0
Torro Funding Group	7/30/21	GOTORRO DES:ACHPAYMENT ID:W212 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Torro Funding Group	8/2/21	GOTORRO DES:ACHPAYMENT ID:W213 INDN:Haymount Urgent Care 3 CO ID:XXXXXXXXXC	-1,151.36	CCD	0
Unique Funding	8/26/21	WIRE TYPE:WIRE IN DATE: 210826 TIME:1533 ET TRN:2021082600432147	242,500.00	SEQ:0260133560338574/022391 ORIG:UNIQUE FUNDING SOLUTIONS ID:799012424 SND BK: METROPOLITAN COMMERCIAL BANK ID:026013356 PMT DET: MERCHANT FUNDING	0
Unique Funding	8/27/21	UNIQUE FUNDING S DES:276751 ID:IOY2276751 INDN:HAYMOUNT URGENT5841034 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	8/30/21	UNIQUE FUNDING S DES:276751 ID:I6A9276751#2 INDN:HAYMOUNT URGENT5847953 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	8/31/21	UNIQUE FUNDING S DES:276751 ID:IBBA276751#3 INDN:HAYMOUNT URGENT5854470 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	9/1/21	UNIQUE FUNDING S DES:276751 ID:IGIU276751#4 INDN:HAYMOUNT URGENT5861222 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	9/2/21	UNIQUE FUNDING S DES:276751 ID:IMMC276751#5 INDN:HAYMOUNT URGENT5869124 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	9/3/21	UNIQUE FUNDING S DES:276751 ID:IS3Z276751#6 INDN:HAYMOUNT URGENT5876239 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	9/7/21	UNIQUE FUNDING S DES:276751 ID:IXZV276751#7 INDN:HAYMOUNT URGENT5883867 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	9/8/21	UNIQUE FUNDING S DES:276751 ID:J3S7276751#8 INDN:HAYMOUNT URGENT5891367 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	9/9/21	UNIQUE FUNDING S DES:276751 ID:J8TG276751#9 INDN:HAYMOUNT URGENT5897892 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	9/10/21	UNIQUE FUNDING S DES:276751 ID:JE5V276751#10 INDN:HAYMOUNT URGENT5904819 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	9/13/21	UNIQUE FUNDING S DES:276751 ID:JKJV276751#11 INDN:HAYMOUNT URGENT5913099 CO	-3,497.50	ID:BTX3326677 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Unique Funding	9/14/21	UNIQUE FUNDING S DES:276751 ID:JPSQ276751#12 INDN:HAYMOUNT URGENT5919898 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	9/15/21	UNIQUE FUNDING S DES:276751 ID:JUSR276751#13 INDN:HAYMOUNT URGENT5926379 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	9/16/21	UNIQUE FUNDING S DES:276751 ID:JZW1276751#14 INDN:HAYMOUNT URGENT5932977 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	9/17/21	UNIQUE FUNDING S DES:276751 ID:KXXXXXXXXX#15 INDN:HAYMOUNT URGENT5939856	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	9/20/21	UNIQUE FUNDING S DES:276751 ID:KAL2276751#16 INDN:HAYMOUNT URGENT5946838 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	9/21/21	UNIQUE FUNDING S DES:276751 ID:KFHJ276751#17 INDN:HAYMOUNT URGENT5953191 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	9/22/21	UNIQUE FUNDING S DES:276751 ID:KKCV276751#18 INDN:HAYMOUNT URGENT5959503	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	9/23/21	UNIQUE FUNDING S DES:276751 ID:KP7W276751#19 INDN:HAYMOUNT URGENT5965804	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	9/24/21	UNIQUE FUNDING S DES:276751 ID:KUIW276751#20 INDN:HAYMOUNT URGENT5972680	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	9/27/21	UNIQUE FUNDING S DES:276751 ID:KZUT276751#21 INDN:HAYMOUNT URGENT5979589	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	9/28/21	UNIQUE FUNDING S DES:276751 ID:L5OR276751#22 INDN:HAYMOUNT URGENT5986283 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	9/29/21	UNIQUE FUNDING S DES:276751 ID:L9VQ276751#23 INDN:HAYMOUNT URGENT5992582	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	9/30/21	UNIQUE FUNDING S DES:276751 ID:LEOK276751#24 INDN:HAYMOUNT URGENT5998804	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	10/1/21	UNIQUE FUNDING S DES:276751 ID:04KZ276751#25 INDN:HAYMOUNT URGENT6005939 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	10/4/21	UNIQUE FUNDING S DES:276751 ID:0B23276751#26 INDN:HAYMOUNT URGENT6014331 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	10/5/21	UNIQUE FUNDING S DES:276751 ID:0G44276751#27 INDN:HAYMOUNT URGENT6020884	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	10/6/21	UNIQUE FUNDING S DES:276751 ID:0LB6276751#28 INDN:HAYMOUNT URGENT6027618 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	10/7/21	UNIQUE FUNDING S DES:276751 ID:0PYW276751#29 INDN:HAYMOUNT URGENT6033656	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	10/8/21	UNIQUE FUNDING S DES:276751 ID:0VGO276751#30 INDN:HAYMOUNT URGENT6040776	-3,497.50	CO ID:BTX3326677 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Unique Funding	10/12/21	UNIQUE FUNDING S DES:276751 ID:112Y276751#31 INDN:HAYMOUNT URGENT6048058 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	10/13/21	UNIQUE FUNDING S DES:276751 ID:17X7276751#32 INDN:HAYMOUNT URGENT6056923 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	10/14/21	UNIQUE FUNDING S DES:276751 ID:1CTC276751#33 INDN:HAYMOUNT URGENT6063264 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	10/15/21	UNIQUE FUNDING S DES:276751 ID:1I5W276751#34 INDN:HAYMOUNT URGENT6070196 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	10/18/21	UNIQUE FUNDING S DES:276751 ID:1NMM276751#35 INDN:HAYMOUNT URGENT6077278	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	10/19/21	UNIQUE FUNDING S DES:276751 ID:1SI4276751#36 INDN:HAYMOUNT URGENT6083596 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	10/20/21	UNIQUE FUNDING S DES:276751 ID:1XI0276751#37 INDN:HAYMOUNT URGENT6090072 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	10/21/21	UNIQUE FUNDING S DES:276751 ID:225T276751#38 INDN:HAYMOUNT URGENT6096113 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	10/22/21	UNIQUE FUNDING S DES:276751 ID:27FW276751#39 INDN:HAYMOUNT URGENT6102956	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	10/25/21	UNIQUE FUNDING S DES:276751 ID:2CM1276751#40 INDN:HAYMOUNT URGENT6109657	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	10/26/21	UNIQUE FUNDING S DES:276751 ID:2HGO276751#41 INDN:HAYMOUNT URGENT6115944	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	10/27/21	UNIQUE FUNDING S DES:276751 ID:2M62276751#42 INDN:HAYMOUNT URGENT6122042	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	10/28/21	UNIQUE FUNDING S DES:276751 ID:2QW6276751#43 INDN:HAYMOUNT URGENT6128166	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	10/29/21	UNIQUE FUNDING S DES:276751 ID:2W64276751#44 INDN:HAYMOUNT URGENT6135004	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	11/1/21	UNIQUE FUNDING S DES:276751 ID:31PI276751#45 INDN:HAYMOUNT URGENT6142182 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	11/2/21	UNIQUE FUNDING S DES:276751 ID:37R4276751#46 INDN:HAYMOUNT URGENT6150016 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	11/3/21	UNIQUE FUNDING S DES:276751 ID:3CC9276751#47 INDN:HAYMOUNT URGENT6155961 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	11/4/21	UNIQUE FUNDING S DES:276751 ID:3H87276751#48 INDN:HAYMOUNT URGENT6162295 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	11/5/21	UNIQUE FUNDING S DES:276751 ID:3MRB276751#49 INDN:HAYMOUNT URGENT6169463	-3,497.50	CO ID:BTX3326677 CCD	0



<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Unique Funding	11/8/21	UNIQUE FUNDING S DES:276751 ID:3S9O276751#50 INDN:HAYMOUNT URGENT6176604	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	11/9/21	UNIQUE FUNDING S DES:276751 ID:3X9W276751#51 INDN:HAYMOUNT URGENT6183092	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	11/10/21	UNIQUE FUNDING S DES:276751 ID:423E276751#52 INDN:HAYMOUNT URGENT6189338 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	11/12/21	UNIQUE FUNDING S DES:276751 ID:48YY276751#53 INDN:HAYMOUNT URGENT6198250 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	11/15/21	UNIQUE FUNDING S DES:276751 ID:4FC9276751#54 INDN:HAYMOUNT URGENT6206505 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	11/16/21	UNIQUE FUNDING S DES:276751 ID:4KJN276751#55 INDN:HAYMOUNT URGENT6213251 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	11/17/21	UNIQUE FUNDING S DES:276751 ID:4PG4276751#56 INDN:HAYMOUNT URGENT6219604	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	11/18/21	UNIQUE FUNDING S DES:276751 ID:4U8J276751#57 INDN:HAYMOUNT URGENT6225811 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	11/19/21	UNIQUE FUNDING S DES:276751 ID:4ZTD276751#58 INDN:HAYMOUNT URGENT6233041 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	11/22/21	UNIQUE FUNDING S DES:276751 ID:54GL276751#59 INDN:HAYMOUNT URGENT6239061 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	11/23/21	UNIQUE FUNDING S DES:276751 ID:5A8N276751#60 INDN:HAYMOUNT URGENT6246551	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	11/24/21	UNIQUE FUNDING S DES:276751 ID:5F9Y276751#61 INDN:HAYMOUNT URGENT6253078 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	11/26/21	UNIQUE FUNDING S DES:276751 ID:5KYM276751#62 INDN:HAYMOUNT URGENT6260446	-3,497.50	CO ID:BTX3326677 CCD	0
Unique Funding	11/29/21	UNIQUE FUNDING S DES:276751 ID:5QIP276751#63 INDN:HAYMOUNT URGENT6267649 CO	-3,497.50	ID:BTX3326677 CCD	0
Unique Funding	11/30/21	UNIQUE FUNDING S DES:276751 ID:5VOM276751#64 INDN:HAYMOUNT URGENT6274342	-3,497.50	CO ID:BTX3326677 CCD	0
Vader Mountain Capital	2/18/21	WIRE TYPE:WIRE IN DATE: 210218 TIME:1637 ET TRN:2021021800434684	18,516.32	SEQ:2021021800205415/017776 ORIG:VADER SERVICING, LLC ID:000004673442216 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:1 13807	0
Yes Capital	8/18/21	WIRE TYPE:WIRE IN DATE: 210818 TIME:1657 ET TRN:2021081800422034	450,000.00	SEQ:1932410249/004563 ORIG:YES CAPITAL GROUP LLC ID:1503325841 SND BK:SI GNATURE BANK ID:026013576 PMT DET:FUNDING	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Yes Capital	8/19/21	WIRE TYPE:WIRE IN DATE: 210819 TIME:1219 ET TRN:2021081900320296	10,000.00	SEQ:3454818579/001955 ORIG:YES CAPITAL GROUP LLC ID:1503325841 SND BK:SI GNATURE BANK ID:026013576 PMT DET:FUNDING	0
Yes Capital	8/19/21	YES CAPITAL GROU DES:AA285908 ID:H61O88-234-3604 INDN:HAYMOUNT URGENT5800988	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/19/21	YES CAPITAL GROU DES:AA285908 ID:H61P88-234-3604 INDN:HAYMOUNT URGENT5800989	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/20/21	YES CAPITAL GROU DES:AA285908 ID:HB93-234-3604#2 INDN:HAYMOUNT URGENT5807735	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/20/21	YES CAPITAL GROU DES:AA285908 ID:HB94-234-3604#2 INDN:HAYMOUNT URGENT5807736	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/23/21	YES CAPITAL GROU DES:AA285908 ID:HGI5-234-3604#3 INDN:HAYMOUNT URGENT5814541	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/23/21	YES CAPITAL GROU DES:AA285908 ID:HGI6-234-3604#3 INDN:HAYMOUNT URGENT5814542	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/24/21	YES CAPITAL GROU DES:AA285908 ID:HLJW88-234-3604 INDN:HAYMOUNT URGENT5821084	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/24/21	YES CAPITAL GROU DES:AA285908 ID:HLJX- 234-3604#4 INDN:HAYMOUNT URGENT5821085	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/24/21	YES CAPITAL GROU DES:AA285908 ID:HLJY- 234-3604#4 INDN:HAYMOUNT URGENT5821086	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/25/21	YES CAPITAL GROU DES:AA285908 ID:HQD6-234-3604#5 INDN:HAYMOUNT URGENT5827322	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/25/21	YES CAPITAL GROU DES:AA285908 ID:HQD7-234-3604#5 INDN:HAYMOUNT URGENT5827323	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/26/21	YES CAPITAL GROU DES:AA285908 ID:HV7S-234-3604#6 INDN:HAYMOUNT URGENT5833608	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/26/21	YES CAPITAL GROU DES:AA285908 ID:HV7T-234-3604#6 INDN:HAYMOUNT URGENT5833609	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/27/21	YES CAPITAL GROU DES:AA285908 ID:IOEL- 234-3604#7 INDN:HAYMOUNT URGENT5840333	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/27/21	YES CAPITAL GROU DES:AA285908 ID:IOEM-234-3604#7 INDN:HAYMOUNT URGENT5840334	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/30/21	YES CAPITAL GROU DES:AA285908 ID:I5SV- 234-3604#8 INDN:HAYMOUNT URGENT5847327	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/30/21	YES CAPITAL GROU DES:AA285908 ID:I5SW-234-3604#8 INDN:HAYMOUNT URGENT5847328	-1,950.00	CO ID:BTX3303677 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Yes Capital	8/31/21	YES CAPITAL GROU DES:AA285908 ID:IAU7-234-3604#2 INDN:HAYMOUNT URGENT5853855	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/31/21	YES CAPITAL GROU DES:AA285908 ID:IAU8-234-3604#9 INDN:HAYMOUNT URGENT5853856	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	8/31/21	YES CAPITAL GROU DES:AA285908 ID:IAU9-234-3604#9 INDN:HAYMOUNT URGENT5853857	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/1/21	YES CAPITAL GROU DES:AA285908 ID:IG1E234-3604#10 INDN:HAYMOUNT URGENT5860594	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/1/21	YES CAPITAL GROU DES:AA285908 ID:IG1F234-3604#10 INDN:HAYMOUNT URGENT5860595	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/2/21	YES CAPITAL GROU DES:AA285908 ID:ILH5234-3604#11 INDN:HAYMOUNT URGENT5867641	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/2/21	YES CAPITAL GROU DES:AA285908 ID:ILH6234-3604#11 INDN:HAYMOUNT URGENT5867642	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/3/21	YES CAPITAL GROU DES:AA285908 ID:IRLG234-3604#12 INDN:HAYMOUNT URGENT5875572	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/3/21	YES CAPITAL GROU DES:AA285908 ID:IRLH234-3604#12 INDN:HAYMOUNT URGENT5875573	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/7/21	YES CAPITAL GROU DES:AA285908 ID:IXDM234-3604#13 INDN:HAYMOUNT URGENT5883066	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/7/21	YES CAPITAL GROU DES:AA285908 ID:IXDN234-3604#13 INDN:HAYMOUNT URGENT5883067	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/7/21	YES CAPITAL GROU DES:AA285908 ID:IXDO-234-3604#3 INDN:HAYMOUNT URGENT5883068	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/8/21	YES CAPITAL GROU DES:AA285908 ID:J3BC234-3604#14 INDN:HAYMOUNT URGENT5890760	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/8/21	YES CAPITAL GROU DES:AA285908 ID:J3BD234-3604#14 INDN:HAYMOUNT URGENT5890761	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/9/21	YES CAPITAL GROU DES:AA285908 ID:J89D234-3604#15 INDN:HAYMOUNT URGENT5897169	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/9/21	YES CAPITAL GROU DES:AA285908 ID:J89E234-3604#15 INDN:HAYMOUNT URGENT5897170	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/10/21	YES CAPITAL GROU DES:AA285908 ID:JDNN234-3604#16 INDN:HAYMOUNT URGENT5904163	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/10/21	YES CAPITAL GROU DES:AA285908 ID:JDNO234-3604#16 INDN:HAYMOUNT URGENT5904164	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/13/21	YES CAPITAL GROU DES:AA285908 ID:JIWK234-3604#17 INDN:HAYMOUNT URGENT5910964	-1,950.00	CO ID:BTX3303677 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Yes Capital	9/13/21	YES CAPITAL GROU DES:AA285908 ID:JIWL234-3604#17 INDN:HAYMOUNT URGENT5910965	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/14/21	YES CAPITAL GROU DES:AA285908 ID:JPBU-234-3604#4 INDN:HAYMOUNT URGENT5919290	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/14/21	YES CAPITAL GROU DES:AA285908 ID:JPBV234-3604#18 INDN:HAYMOUNT URGENT5919291	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/14/21	YES CAPITAL GROU DES:AA285908 ID:JPBW234-3604#18 INDN:HAYMOUNT URGENT5919292	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/15/21	YES CAPITAL GROU DES:AA285908 ID:JUAE88-234-3604 INDN:HAYMOUNT URGENT5925718	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/15/21	YES CAPITAL GROU DES:AA285908 ID:JUAF234-3604#19 INDN:HAYMOUNT URGENT5925719	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/15/21	YES CAPITAL GROU DES:AA285908 ID:JUAG234-3604#19 INDN:HAYMOUNT URGENT5925720	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/16/21	YES CAPITAL GROU DES:AA285908 ID:JZEK234-3604#20 INDN:HAYMOUNT URGENT5932348	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/16/21	YES CAPITAL GROU DES:AA285908 ID:JZEL234-3604#20 INDN:HAYMOUNT URGENT5932349	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/17/21	YES CAPITAL GROU DES:AA285908 ID:K4O2234-3604#21 INDN:HAYMOUNT URGENT5939170	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/17/21	YES CAPITAL GROU DES:AA285908 ID:K4O3234-3604#21 INDN:HAYMOUNT URGENT5939171	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/17/21	YES CAPITAL GROU DES:AA285908 ID:K6G388-234-3604 INDN:HAYMOUNT URGENT5941475	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/20/21	YES CAPITAL GROU DES:AA285908 ID:KA2V234-3604#22 INDN:HAYMOUNT URGENT5946183	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/20/21	YES CAPITAL GROU DES:AA285908 ID:KA2W234-3604#22 INDN:HAYMOUNT URGENT5946184	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/21/21	YES CAPITAL GROU DES:AA285908 ID:KF0P-234-3604#5 INDN:HAYMOUNT URGENT5952585	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/21/21	YES CAPITAL GROU DES:AA285908 ID:KF0Q234-3604#23 INDN:HAYMOUNT URGENT5952586	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/21/21	YES CAPITAL GROU DES:AA285908 ID:KFOR234-3604#23 INDN:HAYMOUNT URGENT5952587	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/22/21	YES CAPITAL GROU DES:AA285908 ID:KJW6234-3604#24 INDN:HAYMOUNT URGENT5958902	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/22/21	YES CAPITAL GROU DES:AA285908 ID:KJW7234-3604#24 INDN:HAYMOUNT URGENT5958903	-1,950.00	CO ID:BTX3303677 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Yes Capital	9/23/21	YES CAPITAL GROU DES:AA285908 ID:KOQZ234-3604#25 INDN:HAYMOUNT URGENT5965195	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/23/21	YES CAPITAL GROU DES:AA285908 ID:KOR0234-3604#25 INDN:HAYMOUNT URGENT5965196	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/24/21	YES CAPITAL GROU DES:AA285908 ID:KU0D234-3604#26 INDN:HAYMOUNT URGENT5972013	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/24/21	YES CAPITAL GROU DES:AA285908 ID:KU0E234-3604#26 INDN:HAYMOUNT URGENT5972014	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/27/21	YES CAPITAL GROU DES:AA285908 ID:KZDD234-3604#27 INDN:HAYMOUNT URGENT5978961	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/27/21	YES CAPITAL GROU DES:AA285908 ID:KZDE234-3604#27 INDN:HAYMOUNT URGENT5978962	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/28/21	YES CAPITAL GROU DES:AA285908 ID:L4GX-234-3604#6 INDN:HAYMOUNT URGENT5985569	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/28/21	YES CAPITAL GROU DES:AA285908 ID:L4GY234-3604#28 INDN:HAYMOUNT URGENT5985570	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/28/21	YES CAPITAL GROU DES:AA285908 ID:L4GZ234-3604#28 INDN:HAYMOUNT URGENT5985571	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/29/21	YES CAPITAL GROU DES:AA285908 ID:L9ES234-3604#29 INDN:HAYMOUNT URGENT5991972	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/29/21	YES CAPITAL GROU DES:AA285908 ID:L9ET234-3604#29 INDN:HAYMOUNT URGENT5991973	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/30/21	YES CAPITAL GROU DES:AA285908 ID:LE7V234-3604#30 INDN:HAYMOUNT URGENT5998203	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	9/30/21	YES CAPITAL GROU DES:AA285908 ID:LE7W234-3604#30 INDN:HAYMOUNT URGENT5998204	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/1/21	YES CAPITAL GROU DES:AA285908 ID:042P234-3604#31 INDN:HAYMOUNT URGENT6005281	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/1/21	YES CAPITAL GROU DES:AA285908 ID:042Q234-3604#31 INDN:HAYMOUNT URGENT6005282	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/1/21	YES CAPITAL GROU DES:AA285908 ID:05T188-234-3604 INDN:HAYMOUNT URGENT6007525	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/4/21	YES CAPITAL GROU DES:AA285908 ID:09WP234-3604#32 INDN:HAYMOUNT URGENT6012841	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/4/21	YES CAPITAL GROU DES:AA285908 ID:09WQ234-3604#32 INDN:HAYMOUNT URGENT6012842	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/5/21	YES CAPITAL GROU DES:AA285908 ID:0FMU-234-3604#7 INDN:HAYMOUNT URGENT6020262	-19,500.00	CO ID:BTX3303677 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Yes Capital	10/5/21	YES CAPITAL GROU DES:AA285908 ID:0FMV234-3604#33 INDN:HAYMOUNT URGENT6020263	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/5/21	YES CAPITAL GROU DES:AA285908 ID:0FMW234-3604#33 INDN:HAYMOUNT URGENT6020264	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/6/21	YES CAPITAL GROU DES:AA285908 ID:0KV5234-3604#34 INDN:HAYMOUNT URGENT6027041	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/6/21	YES CAPITAL GROU DES:AA285908 ID:0KV6234-3604#34 INDN:HAYMOUNT URGENT6027042	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/7/21	YES CAPITAL GROU DES:AA285908 ID:0PI5234-3604#35 INDN:HAYMOUNT URGENT6033053	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/7/21	YES CAPITAL GROU DES:AA285908 ID:0PI6234-3604#35 INDN:HAYMOUNT URGENT6033054	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/7/21	YES CAPITAL GROU DES:AA285908 ID:0PI788-234-3604 INDN:HAYMOUNT URGENT6033055	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/8/21	YES CAPITAL GROU DES:AA285908 ID:0UY1234-3604#36 INDN:HAYMOUNT URGENT6040105	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/8/21	YES CAPITAL GROU DES:AA285908 ID:0UY2234-3604#36 INDN:HAYMOUNT URGENT6040106	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/8/21	YES CAPITAL GROU DES:AA285908 ID:0WP188-234-3604 INDN:HAYMOUNT URGENT6042373	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/12/21	YES CAPITAL GROU DES:AA285908 ID:10FF234-3604#37 INDN:HAYMOUNT URGENT6047211	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/12/21	YES CAPITAL GROU DES:AA285908 ID:10FG234-3604#37 INDN:HAYMOUNT URGENT6047212	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/12/21	YES CAPITAL GROU DES:AA285908 ID:10FH-234-3604#8 INDN:HAYMOUNT URGENT6047213	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/12/21	YES CAPITAL GROU DES:AA285908 ID:12TN88-234-3604 INDN:HAYMOUNT URGENT6050315	-3,900.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/13/21	YES CAPITAL GROU DES:AA285908 ID:167T234-3604#38 INDN:HAYMOUNT URGENT6054713	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/13/21	YES CAPITAL GROU DES:AA285908 ID:167U234-3604#38 INDN:HAYMOUNT URGENT6054714	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/13/21	YES CAPITAL GROU DES:AA285908 ID:18YS88-234-3604 INDN:HAYMOUNT URGENT6058276	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/14/21	YES CAPITAL GROU DES:AA285908 ID:1CCA234-3604#39 INDN:HAYMOUNT URGENT6062650	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/14/21	YES CAPITAL GROU DES:AA285908 ID:1CCB234-3604#39 INDN:HAYMOUNT URGENT6062651	-1,950.00	CO ID:BTX3303677 CCD	0



<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Yes Capital	10/15/21	YES CAPITAL GROU DES:AA285908 ID:1HMOV88-234-3604 INDN:HAYMOUNT URGENT6069511	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/15/21	YES CAPITAL GROU DES:AA285908 ID:1HMOV234-3604#40 INDN:HAYMOUNT	-1,950.00	URGENT6069512 CO ID:BTX3303677 CCD	0
Yes Capital	10/15/21	YES CAPITAL GROU DES:AA285908 ID:1HMX234-3604#40 INDN:HAYMOUNT URGENT6069513	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/18/21	YES CAPITAL GROU DES:AA285908 ID:1N4M88-234-3604 INDN:HAYMOUNT URGENT6076630	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/18/21	YES CAPITAL GROU DES:AA285908 ID:1N4N234-3604#41 INDN:HAYMOUNT URGENT6076631	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/18/21	YES CAPITAL GROU DES:AA285908 ID:1N4O234-3604#41 INDN:HAYMOUNT URGENT6076632	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/19/21	YES CAPITAL GROU DES:AA285908 ID:1RZJ88-234-3604 INDN:HAYMOUNT URGENT6082927	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/19/21	YES CAPITAL GROU DES:AA285908 ID:1RZK234-3604#42 INDN:HAYMOUNT URGENT6082928	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/19/21	YES CAPITAL GROU DES:AA285908 ID:1RZL234-3604#42 INDN:HAYMOUNT URGENT6082929	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/19/21	YES CAPITAL GROU DES:AA285908 ID:1TKS88-234-3604 INDN:HAYMOUNT URGENT6084988	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/20/21	YES CAPITAL GROU DES:AA285908 ID:1WYQ88-234-3604 INDN:HAYMOUNT URGENT6089378	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/20/21	YES CAPITAL GROU DES:AA285908 ID:1WYR234-3604#43 INDN:HAYMOUNT URGENT6089379	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/20/21	YES CAPITAL GROU DES:AA285908 ID:1WYS234-3604#43 INDN:HAYMOUNT URGENT6089380	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/21/21	YES CAPITAL GROU DES:AA285908 ID:21ON234-3604#44 INDN:HAYMOUNT URGENT6095495	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/21/21	YES CAPITAL GROU DES:AA285908 ID:21OO234-3604#44 INDN:HAYMOUNT URGENT6095496	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/22/21	YES CAPITAL GROU DES:AA285908 ID:26WR234-3604#45 INDN:HAYMOUNT URGENT6102267	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/22/21	YES CAPITAL GROU DES:AA285908 ID:26WS234-3604#45 INDN:HAYMOUNT URGENT6102268	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/22/21	YES CAPITAL GROU DES:AA285908 ID:26WT-234-3604#3 INDN:HAYMOUNT URGENT6102269	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/25/21	YES CAPITAL GROU DES:AA285908 ID:2C4U234-3604#10 INDN:HAYMOUNT URGENT6109038	-19,500.00	CO ID:BTX3303677 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Yes Capital	10/25/21	YES CAPITAL GROU DES:AA285908 ID:2C4V234-3604#46 INDN:HAYMOUNT URGENT6109039	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/25/21	YES CAPITAL GROU DES:AA285908 ID:2C4W234-3604#46 INDN:HAYMOUNT URGENT6109040	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/26/21	YES CAPITAL GROU DES:AA285908 ID:2GYK234-3604#47 INDN:HAYMOUNT URGENT6115292	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/26/21	YES CAPITAL GROU DES:AA285908 ID:2GYL234-3604#47 INDN:HAYMOUNT URGENT6115293	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/27/21	YES CAPITAL GROU DES:AA285908 ID:2LPE234-3604#48 INDN:HAYMOUNT URGENT6121442	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/27/21	YES CAPITAL GROU DES:AA285908 ID:2LPF234-3604#48 INDN:HAYMOUNT URGENT6121443	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/27/21	YES CAPITAL GROU DES:AA285908 ID:2LPG-234-3604#2 INDN:HAYMOUNT URGENT6121444	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/28/21	YES CAPITAL GROU DES:AA285908 ID:2QEQ234-3604#49 INDN:HAYMOUNT URGENT6127538	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/28/21	YES CAPITAL GROU DES:AA285908 ID:2QER234-3604#49 INDN:HAYMOUNT URGENT6127539	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/29/21	YES CAPITAL GROU DES:AA285908 ID:2VN5234-3604#50 INDN:HAYMOUNT URGENT6134321	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/29/21	YES CAPITAL GROU DES:AA285908 ID:2VN6234-3604#50 INDN:HAYMOUNT URGENT6134322	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	10/29/21	YES CAPITAL GROU DES:AA285908 ID:2VN7-234-3604#4 INDN:HAYMOUNT URGENT6134323	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/1/21	YES CAPITAL GROU DES:AA285908 ID:317W234-3604#11 INDN:HAYMOUNT URGENT6141548	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/1/21	YES CAPITAL GROU DES:AA285908 ID:317X234-3604#51 INDN:HAYMOUNT URGENT6141549	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/1/21	YES CAPITAL GROU DES:AA285908 ID:317Y234-3604#51 INDN:HAYMOUNT URGENT6141550	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/2/21	YES CAPITAL GROU DES:AA285908 ID:36LS234-3604#52 INDN:HAYMOUNT URGENT6148528	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/2/21	YES CAPITAL GROU DES:AA285908 ID:36LT234-3604#52 INDN:HAYMOUNT URGENT6148529	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/3/21	YES CAPITAL GROU DES:AA285908 ID:3BUP234-3604#53 INDN:HAYMOUNT URGENT6155329	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/3/21	YES CAPITAL GROU DES:AA285908 ID:3BUQ234-3604#53 INDN:HAYMOUNT URGENT6155330	-1,950.00	CO ID:BTX3303677 CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Yes Capital	11/3/21	YES CAPITAL GROU DES:AA285908 ID:3BUR-234-3604#3 INDN:HAYMOUNT URGENT6155331	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/4/21	YES CAPITAL GROU DES:AA285908 ID:3GQF234-3604#54 INDN:HAYMOUNT URGENT6161655	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/4/21	YES CAPITAL GROU DES:AA285908 ID:3GQG234-3604#54 INDN:HAYMOUNT URGENT6161656	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/5/21	YES CAPITAL GROU DES:AA285908 ID:3M6F234-3604#55 INDN:HAYMOUNT URGENT6168711	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/5/21	YES CAPITAL GROU DES:AA285908 ID:3M6G234-3604#55 INDN:HAYMOUNT URGENT6168712	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/5/21	YES CAPITAL GROU DES:AA285908 ID:3M6H-234-3604#5 INDN:HAYMOUNT URGENT6168713	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/8/21	YES CAPITAL GROU DES:AA285908 ID:3RR0234-3604#12 INDN:HAYMOUNT URGENT6175932	-19,500.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/8/21	YES CAPITAL GROU DES:AA285908 ID:3RR1234-3604#56 INDN:HAYMOUNT URGENT6175933	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/8/21	YES CAPITAL GROU DES:AA285908 ID:3RR2234-3604#56 INDN:HAYMOUNT URGENT6175934	-1,950.00	CO ID:BTX3303677 CCD	0
Yes Capital	11/9/21	YES CAPITAL GROU DES:AA285908 ID:3WRN88-234-3604 INDN:HAYMOUNT URGENT6182435	-1,400.00	CO ID:BTX3303677 CCD	0
Yi 26 LLC	8/24/21	WIRE TYPE:WIRE IN DATE: 210824 TIME:1548 ET TRN:2021082400407198	485,000.00	SEQ:0260133560337169/022696 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356	0
Yi 26 LLC	8/25/21	WIRE TYPE:WIRE OUT DATE:210825 TIME:1517 ET TRN:2021082500410639 SERVICE	-473,644.00	REF:013659 BNF:YI 26 LLC ID:0799016691 BNF BK:METROPOLITAN CO MMERCIAL ID:026013356 PMT DET:352650658 485,000 MI NUS 5178 TIMES 2	0
Yi 26 LLC	8/25/21	YI 26 LLC DES:CC1002 D H ID:CC1002 D Haymo INDN:CC1002 D Haymount Urge CO	-5,178.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	8/26/21	YI 26 LLC DES:CC1002 D H ID:CC1002 D Haymo INDN:CC1002 D Haymount Urge CO	-5,178.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	10/4/21	WIRE TYPE:WIRE IN DATE: 211004 TIME:1712 ET TRN:2021100400555651	100,000.00	SEQ:0260133560354679/032188 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356	0
Yi 26 LLC	10/5/21	OVERDRAFT FEE FOR A	-35.00	TRANSACTION RECEIVED ON 10/04 \$12,491.66 YI 26 LLC CC1002 D H 211004 CC1002 D Hay mo CC1002 D Haymount Urge	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Yi 26 LLC	10/13/21	NSF RETURN ITEM FEE FOR A	-35.00	TRANSACTION RECEIVED ON 10/12 \$12,491.66 YI 26 LLC CC1002 D H 211012 CC1002 D Hay mo CC1002 D Haymount Urge	0
Yi 26 LLC	10/15/21	WIRE TYPE:WIRE IN DATE: 211015 TIME:1644 ET TRN:2021101500518388	150,000.00	SEQ:0260133560360094/034924 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356	0
Yi 26 LLC	10/18/21	NSF RETURN ITEM FEE FOR A	-35.00	TRANSACTION RECEIVED ON 10/15 \$12,491.66 YI 26 LLC CC1002 D H 211015 CC1002 D Hay mo CC1002 D Haymount Urge	0
Yi 26 LLC	10/18/21	WIRE TYPE:WIRE IN DATE: 211018 TIME:1716 ET TRN:2021101800541953	100,000.00	SEQ:0260133560360784/032072 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356	0
Yi 26 LLC	10/18/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	10/19/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	10/20/21	WIRE TYPE:WIRE IN DATE: 211020 TIME:1353 ET TRN:2021102000380857	40,000.00	SEQ:0260133560361775/016366 ORIG:YI 26 LLC ID:799016691 SND BK:METROPOLITAN CO MMERCIAL BANK ID:026013356	0
Yi 26 LLC	10/20/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	10/21/21	NSF RETURN ITEM FEE FOR A	-35.00	TRANSACTION RECEIVED ON 10/20 \$12,491.66 YI 26 LLC CC1002 D H 211020 CC1002 D Hay mo CC1002 D Haymount Urge	0
Yi 26 LLC	10/21/21	WIRE TYPE:WIRE OUT DATE:211021 TIME:1531 ET TRN:2021102100424949 SERVICE	-12,491.66	REF:015445 BNF:YI 26 LLC ID:0799016691 BNF BK:METROPOLITAN CO MMERCIAL ID:026013356 PMT DET:360091192 PAYMENT 20 OCT 2021	0
Yi 26 LLC	10/21/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	10/22/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211022 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	10/22/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	10/25/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211025 CC1002 D Haymo CC1002 D Haymount Urge	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Yi 26 LLC	10/25/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	10/26/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211026 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	10/26/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	10/27/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211027 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	10/27/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	10/28/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211028 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	10/28/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	10/29/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211029 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	10/29/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-7,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	10/29/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-2,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/1/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211101 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/1/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/2/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211102 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/2/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/3/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211103 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/3/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/4/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211104 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/4/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/5/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211105 CC1002 D Haymo CC1002 D Haymount Urge	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Yi 26 LLC	11/5/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/8/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211108 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/8/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/9/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211109 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/9/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/10/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211110 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/10/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/12/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211112 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/12/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/15/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211115 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/15/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-9,000.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/16/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211116 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/16/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/17/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211117 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/17/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/18/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211118 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/18/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/19/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211119 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/19/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0

<u>Lender</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
Yi 26 LLC	11/22/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211122 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/22/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/23/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211123 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/23/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/24/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211124 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/24/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/26/21	BUSINESS TO BUSINESS ACH	-12,491.66	YI 26 LLC CC1002 D H 211126 CC1002 D Haymo CC1002 D Haymount Urge	0
Yi 26 LLC	11/26/21	WT FED#09266	11,991.66	METROPOLITAN COMME /ORG=YI 26 LLC SRF# 0260133560380201 TRN#211126129445 RFB#	0
Yi 26 LLC	11/26/21	WT FED#09266 METROPOLITAN	11,991.66	COMME /ORG=YI 26 LLC SRF# 0260133560380201 TRN#211126129445 RFB#	0
Yi 26 LLC	11/26/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/29/21	WIRE TYPE:WIRE OUT DATE:211129 TIME:0934 ET TRN:202112900399570 SERVICE	-159,202.00	REF:006778 BNF:YI 26 LLC ID:0799016691 BNF BK:METROPOLITAN CO MMERICAL ID:026013356 PMT DET:364974076 EARLY REPA YMENT 1.3	0
Yi 26 LLC	11/29/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0
Yi 26 LLC	11/29/21	YI 26 LLC CC1002 Ref 211129	12,491.66	CC1002 Refund H CC1002 Refund HAYMOUNT	0
Yi 26 LLC	11/29/21	YI 26 LLC CC1002 Ref 211129	12,491.66	CC1002 Refund H CC1002 Refund HAYMOUNT	0
Yi 26 LLC	11/30/21	NSF RETURN ITEM FEE FOR A	-35.00	TRANSACTION RECEIVED ON 11/29 \$12,491.66 YI 26 LLC CC1002 D H 211129 CC1002 D Hay mo CC1002 D	0
Yi 26 LLC	11/30/21	NSF RETURN ITEM FEE FOR A	-35.00	TRANSACTION RECEIVED ON 11/29 \$12,491.66 YI 26 LLC CC1002 D H 211129 CC1002 D Hay mo CC1002 D Haymount Urge	0
Yi 26 LLC	11/30/21	YI 26 LLC DES:SH1045 HAY ID:SH1045 HAYMOUNT INDN:SH1045 HAYMOUNT CARE P CO	-22,422.00	ID:XXXXXXXXX CCD	0



<u>Company</u>	<u>Month</u>	<u>Work Days</u>	<u>Withdrawal Count</u>	<u>Withdrawal Total</u>	<u>Deposit Count</u>	<u>Deposit Total</u>	<u>Withdrawal Frequency</u>	<u>Last Withdrawal Date</u>	<u>Deposit Dates</u>
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Month	Work Days	Account	Company	Withdrawal Count	Withdrawal Total	Deposit Total	Deposit Dates
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<u>Company</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Memo</u>	<u>Number</u>
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Source